II

(Atos não legislativos)

REGULAMENTOS

REGULAMENTO DE EXECUÇÃO (UE) 2017/1486 DA COMISSÃO

de 10 de julho de 2017

que altera o Regulamento de Execução (UE) 2016/2070 no que respeita às carteiras de análise comparativa e às instruções para a comunicação de informações

(Texto relevante para efeitos do EEE)

A COMISSÃO EUROPEIA,

Tendo em conta o Tratado sobre o Funcionamento da União Europeia,

Tendo em conta a Diretiva 2013/36/UE do Parlamento Europeu e do Conselho, de 26 de junho de 2013, relativa ao acesso à atividade das instituições de crédito e à supervisão prudencial das instituições de crédito e empresas de investimento, que altera a Diretiva 2002/87/CE e revoga as Diretivas 2006/48/CE e 2006/49/CE ([1]), nomeadamente o artigo 78.º, n.º 8, terceiro parágrafo,

Considerando o seguinte:

(1) O Regulamento de Execução (UE) 2016/2070 da Comissão ([2]) especifica os requisitos para a comunicação de informações pelas instituições, por forma a permitir que a Autoridade Bancária Europeia (EBA) e as autoridades competentes possam avaliar os métodos internos dessas mesmas instituições em conformidade com o artigo 78.º da Diretiva 2013/36/UE.

(2) Por força do artigo 78.º, n.º 1, da Diretiva 2013/36/UE as instituições devem comunicar os cálculos relativos aos seus métodos internos uma vez por ano, pelo menos. Uma vez que a incidência das avaliações das autoridades competentes e dos relatórios da EBA evolui ao longo do tempo, as posições em risco ou as posições incluídas nas carteiras para análise comparativa, abrangidas, portanto, pelos requisitos de comunicação de informações, devem ser alteradas em conformidade. É, consequentemente, necessário alterar os anexos I a VI do Regulamento de Execução (UE) 2016/2070.

(3) Importa que as instituições e as autoridades competentes disponham de um prazo adequado para a aplicação das alterações.

(4) As instituições devem dispor de um prazo suficiente, a contar da data de entrada em vigor do presente regulamento, para comunicarem às autoridades competentes os resultados do exercício de análise comparativa. Assim, a data definida no artigo 4.º, n.º 2, do Regulamento (UE) 2016/2070 deve ser objeto de uma derrogação quanto à comunicação de informações em 2017.

(5) O presente regulamento baseia-se nos projetos de normas técnicas de execução apresentados pela EBA à Comissão.

(6) O âmbito e o impacto das alterações ao Regulamento de Execução (UE) 2016/2070 são limitados. Ao abrigo do disposto no artigo 15.º, n.º 1, do Regulamento (UE) n.º 1093/2010 do Parlamento Europeu e do Conselho ([3]), a EBA não conduziu qualquer consulta pública aberta.

(7) O Regulamento de Execução (UE) 2016/2070 deve ser alterado em conformidade,

([1]) JO L 176 de 27.6.2013, p. 338.

([2]) Regulamento de Execução (UE) 2016/2070 da Comissão, de 14 de setembro de 2016, que estabelece normas técnicas de execução no que respeita aos modelos, às definições e às soluções informáticas a utilizar pelas instituições quando comunicam informações à Autoridade Bancária Europeia e às autoridades competentes em conformidade com o artigo 78.º, n.º 2, da Diretiva 2013/36/UE do Parlamento Europeu e do Conselho (JO L 328 de 2.12.2016, p. 1).

([3]) Regulamento (UE) n.º 1093/2010 do Parlamento Europeu e do Conselho, de 24 de novembro de 2010, que cria uma Autoridade Europeia de Supervisão (Autoridade Bancária Europeia), altera a Decisão n.º 716/2009/CE e revoga a Decisão 2009/78/CE da Comissão (JO L 331 de 15.12.2010, p. 12).

ADOTOU O PRESENTE REGULAMENTO:

Artigo 1.º

O Regulamento de Execução (UE) 2016/2070 é alterado do seguinte modo:

a) No artigo 2.º, é suprimida a alínea d);

b) O anexo I é substituído pelo texto do anexo I do presente regulamento;

c) O anexo II é substituído pelo texto do anexo II do presente regulamento;

d) O anexo III é substituído pelo texto do anexo III do presente regulamento;

e) O anexo IV é substituído pelo texto do anexo IV do presente regulamento;

f) O anexo V é substituído pelo texto do anexo V do presente regulamento;

g) O anexo VI é substituído pelo texto do anexo VI do presente regulamento.

Artigo 2.º

Em derrogação ao artigo 4.º, n.º 2, do Regulamento (UE) 2016/2070, as instituições devem apresentar as informações referidas nos artigos 2.º e 3.º desse regulamento às autoridades competentes até 30 de setembro de 2017.

Artigo 3.º

O presente regulamento entra em vigor no vigésimo dia seguinte ao da sua publicação no *Jornal Oficial da União Europeia*.

O presente regulamento é obrigatório em todos os seus elementos e diretamente aplicável em todos os Estados-Membros.

Feito em Bruxelas, em 10 de julho de 2017.

Pela Comissão

O Presidente

Jean-Claude JUNCKER

ANEXO I

«*ANEXO I*

Definição das carteiras de análise comparativa para fins de supervisão

MODELOS PARA AS EXPOSIÇÕES COM BAIXO RISCO DE INCUMPRIMENTO			
Número do modelo	**Código do modelo**	**Nome do modelo /grupo de modelos**	**Nome abreviado**
101	C 101.00	Definição de contrapartes nas carteiras com baixo risco de incumprimento	LDP Counterparties
102	C 102.00	Definição de carteiras com baixo risco de incumprimento	LDP Portfolios
103	C 103.00	Definição de carteiras com alto risco de incumprimento	HDP Portfolios

C 101.00 — Definição de contrapartes nas carteiras com baixo risco de incumprimento

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
010	020	030	040	050	060	070
LC_0000001_CT_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CT_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_FIRB		160431	89102h			BENE AG
LC_0000009_CT_FIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CT_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_FIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CT_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_FIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_FIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_FIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG

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010	020	030	040	050	060	070
LC_0000025_CT_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_FIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CT_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CT_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CT_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH

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LC_0000049_CT_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CT_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CT_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_FIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_FIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CT_FIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_FIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_FIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_FIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_FIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CT_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited

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LC_0000073_CT_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_FIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_FIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CT_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_FIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CT_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_FIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CT_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_FIRB		116163				ALBELEC
LC_0000087_CT_FIRB		225626				ALCATAN
LC_0000088_CT_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_FIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CT_FIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
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LC_0000097_CT_FIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_FIRB		184723				COLLIGNON ENG.
LC_0000099_CT_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_FIRB		255648				DOD
LC_0000102_CT_FIRB		1145532				EDIFICIO
LC_0000103_CT_FIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_FIRB		13771				ETS DE SIMONE
LC_0000109_CT_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_FIRB		25281				G EN J VASTGOED
LC_0000113_CT_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CT_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_FIRB		111717				M.G.S.
LC_0000119_CT_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
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LC_0000121_CT_FIRB		166601				N.V BESIX S.A
LC_0000122_CT_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_FIRB		168945				OPIO
LC_0000124_CT_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CT_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CT_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_FIRB		257564				SEADCO
LC_0000133_CT_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_FIRB		294964				SOBEMO
LC_0000135_CT_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CT_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CT_FIRB		953398				TEX ALLIANCE
LC_0000142_CT_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CT_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_FIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
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LC_0000145_CT_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_FIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CT_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_FIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_FIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CT_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_FIRB				BMG455841020		HAL TRUST
LC_0000160_CT_FIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CT_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada

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010	020	030	040	050	060	070
LC_0000169_CT_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_FIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_FIRB	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CT_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CT_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_FIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_FIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_FIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CT_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_FIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_FIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_FIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CT_FIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.

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010	020	030	040	050	060	070
LC_0000193_CT_FIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_FIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_FIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_FIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CT_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CT_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_FIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_FIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CT_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CT_FIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CT_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_FIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_FIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA

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010	020	030	040	050	060	070
LC_0000217_CT_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_FIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CT_FIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_FIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_FIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CT_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_FIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_FIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company

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LC_0000241_CT_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_FIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_FIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CT_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_FIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CT_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.

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010	020	030	040	050	060	070
LC_0000265_CT_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CT_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CT_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG

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010	020	030	040	050	060	070
LC_0000289_CT_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CT_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CT_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_FIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG

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010	020	030	040	050	060	070
LC_0000313_CT_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_FIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CT_FIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CT_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_FIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CT_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_FIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)

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LC_0000337_CT_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_FIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CT_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_FIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CT_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_FIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG

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LC_0000361_CT_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_FIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_FIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CT_FIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_FIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_FIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CT_FIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_FIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_FIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_FIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG

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LC_0000385_CT_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_FIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CT_FIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CT_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_FIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_FIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CT_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_FIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_FIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CT_FIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CT_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH

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010	020	030	040	050	060	070
LC_0000409_CT_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_FIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CT_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_FIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CT_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_FIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_FIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN

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LC_0000433_CT_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CT_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CT_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_FIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_FIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_FIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CT_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CT_FIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_FIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_FIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_FIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CT_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S

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LC_0000457_CT_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_FIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_FIRB			25511484			Atea A/S
LC_0000460_CT_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CT_FIRB			27626904			Catering Engros A/S
LC_0000464_CT_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_FIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CT_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_FIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CT_FIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_FIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CT_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CT_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_FIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S

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LC_0000481_CT_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_FIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CT_FIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_FIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CT_FIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CT_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_FIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S

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010	020	030	040	050	060	070
LC_0000505_CT_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_FIRB			42997811			SANISTÅL A/S
LC_0000509_CT_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CT_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_FIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CT_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_FIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_FIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_FIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CT_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.

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010	020	030	040	050	060	070
LC_0000529_CT_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES (CAF) S.A.
LC_0000533_CT_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CT_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CT_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CT_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CT_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A

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010	020	030	040	050	060	070
LC_0000553_CT_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CT_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CT_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CT_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CT_FIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_FIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE

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010	020	030	040	050	060	070
LC_0000577_CT_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_FIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CT_FIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CT_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_FIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CT_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_FIRB	743700PKLY067IZIF588					Tikkurila Oyj

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LC_0000601_CT_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CT_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_FIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_FIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CT_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_FIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_FIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_FIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_FIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA

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010	020	030	040	050	060	070
LC_0000625_CT_FIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CT_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CT_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_FIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_FIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CT_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_FIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_FIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA

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010	020	030	040	050	060	070
LC_0000649_CT_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CT_FIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_FIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_FIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CT_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_FIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CT_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CT_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CT_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_FIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CT_FIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]

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LC_0000673_CT_FIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CT_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_FIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CT_FIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CT_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_FIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CT_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_FIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CT_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA

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010	020	030	040	050	060	070
LC_0000697_CT_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_FIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_FIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CT_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CT_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CT_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_FIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_FIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_FIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA

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LC_0000721_CT_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_FIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_FIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CT_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CT_FIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_FIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_FIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_FIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_FIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd

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LC_0000745_CT_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_FIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CT_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CT_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_FIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_FIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_FIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CT_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_FIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_FIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc

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LC_0000769_CT_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_FIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_FIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CT_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CT_FIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CT_FIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_FIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_FIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_FIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_FIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc

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LC_0000793_CT_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CT_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_FIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_FIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CT_FIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CT_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CT_FIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_FIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_FIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC

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LC_0000817_CT_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_FIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_FIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CT_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CT_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_FIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_FIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_FIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc

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LC_0000841_CT_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CT_FIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_FIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CT_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_FIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CT_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_FIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_FIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_FIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited

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010	020	030	040	050	060	070
LC_0000865_CT_FIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_FIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_FIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CT_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_FIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CT_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC

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010	020	030	040	050	060	070
LC_0000889_CT_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_FIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CT_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CT_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_FIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_FIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_FIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd

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010	020	030	040	050	060	070
LC_0000913_CT_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CT_FIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_FIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CT_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_FIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC

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010	020	030	040	050	060	070
LC_0000937_CT_FIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_FIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CT_FIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CT_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_FIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CT_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_FIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_FIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.

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010	020	030	040	050	060	070
LC_0000961_CT_FIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CT_FIRB			482042			XL Group PLC
LC_0000963_CT_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_FIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CT_FIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_FIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_FIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CT_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CT_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_FIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_FIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI

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010	020	030	040	050	060	070
LC_0000985_CT_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CT_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CT_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_FIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CT_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CT_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_FIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.

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LC_0001009_CT_FIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CT_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CT_FIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CT_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CT_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CT_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_FIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_FIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.

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010	020	030	040	050	060	070
LC_0001033_CT_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CT_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CT_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_FIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CT_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_FIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S.P
LC_0001053_CT_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.

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LC_0001057_CT_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_FIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P. A. — RAFFINERIE SARDE
LC_0001060_CT_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CT_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CT_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_FIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.

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LC_0001081_CT_FIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CT_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CT_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_FIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CT_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CT_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_FIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_FIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CT_FIRB				LU1014539529		ALTICE
LC_0001104_CT_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA

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010	020	030	040	050	060	070
LC_0001105_CT_FIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_FIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CT_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CT_FIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CT_FIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CT_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_FIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_FIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CT_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.

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LC_0001129_CT_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CT_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CT_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_FIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_FIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_FIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_FIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CT_FIRB				NL0010672325		AHOLD KON
LC_0001142_CT_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_FIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_FIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_FIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_FIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_FIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_FIRB				NL0000852580		BOSKALIS WESTMIN

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LC_0001153_CT_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CT_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CT_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CT_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CT_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_FIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_FIRB				NL0000352565		FUGRO
LC_0001170_CT_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_FIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_FIRB				NL0000400653		GEMALTO
LC_0001173_CT_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_FIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.

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LC_0001177_CT_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_FIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CT_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CT_FIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_FIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CT_FIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_FIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_FIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_FIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.

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LC_0001201_CT_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CT_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_FIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_FIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CT_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_FIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_FIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_FIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CT_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_FIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_FIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.

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LC_0001225_CT_FIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CT_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_FIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CT_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_FIRB				NL0009432491		VOPAK
LC_0001234_CT_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CT_FIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_FIRB				NL0006294290		ZIGGO
LC_0001240_CT_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_FIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_FIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA

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010	020	030	040	050	060	070
LC_0001249_CT_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CT_FIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_FIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CT_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_FIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CT_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA

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LC_0001273_CT_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_FIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CT_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CT_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CT_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CT_FIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CT_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_FIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CT_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CT_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.

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LC_0001297_CT_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_FIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CT_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CT_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CT_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CT_FIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_FIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CT_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CT_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CT_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB

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LC_0001321_CT_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_FIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CT_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CT_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_FIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_FIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CT_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CT_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_FIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_FIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services

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LC_0001345_CT_FIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_FIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_FIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CT_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_FIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CT_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc

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LC_0001369_CT_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CT_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_FIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CT_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_FIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.

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010	020	030	040	050	060	070
LC_0001393_CT_FIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CT_FIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_FIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CT_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_FIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_FIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CT_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc

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010	020	030	040	050	060	070
LC_0001417_CT_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_FIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CT_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_FIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CT_FIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_FIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_FIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_FIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_FIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_FIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp

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010	020	030	040	050	060	070
LC_0001441_CT_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CT_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_FIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CT_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_FIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_FIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.

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010	020	030	040	050	060	070
LC_0001465_CT_FIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CT_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CT_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CT_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_FIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CT_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_FIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co

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010	020	030	040	050	060	070
LC_0001489_CT_FIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_FIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CT_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_FIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CT_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_FIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_FIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_FIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_FIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp

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010	020	030	040	050	060	070
LC_0001513_CT_FIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_FIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CT_FIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CT_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_FIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc

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010	020	030	040	050	060	070
LC_0001537_CT_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_FIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CT_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_FIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CT_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_FIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_FIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CT_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_FIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CT_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_FIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP

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LC_0001561_CT_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_FIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CT_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_FIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CT_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_FIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CT_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_FIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_FIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.

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LC_0001585_CT_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_FIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CT_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_FIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CT_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_FIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CT_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_FIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_FIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.

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010	020	030	040	050	060	070
LC_0001609_CT_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_FIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CT_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_FIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_FIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CT_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_FIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CT_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_FIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_FIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp

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LC_0001633_CT_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_FIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CT_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_FIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CT_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CT_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_FIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CT_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CT_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_FIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CT_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus

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LC_0001657_CT_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CT_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CT_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CT_FIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_FIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba

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LC_0001681_CT_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CT_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CT_FIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CT_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_FIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CT_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_FIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CT_FIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_FIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_FIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED

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LC_0001705_CT_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_FIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CT_FIRB					1310Z AR Equity	Argentina
GG_0001710_CT_FIRB					1525Z AU Equity	Australia
GG_0001711_CT_FIRB					1480Z AV Equity	Austria
GG_0001712_CT_FIRB					43886Z BD Equity	Bangladesh
GG_0001713_CT_FIRB					111136Z BB Equity	Belgium
GG_0001714_CT_FIRB					1323Z BZ Equity	Brazil
GG_0001715_CT_FIRB					129225Z BU Equity	Bulgaria
GG_0001716_CT_FIRB					80710Z CN Equity	Canada
GG_0001717_CT_FIRB					45793Z CI Equity	Chile
GG_0001718_CT_FIRB					PRCH CH Equity	China
GG_0001719_CT_FIRB					1153Z CB Equity	Colombia
GG_0001720_CT_FIRB					1040Z CP Equity	Czech Republic
GG_0001721_CT_FIRB					1271Z DC Equity	Denmark
GG_0001722_CT_FIRB					1083Z EY Equity	Egypt
GG_0001723_CT_FIRB					1000Z ET Equity	Estonia
GG_0001724_CT_FIRB					1306Z FH Equity	Finland
GG_0001725_CT_FIRB					223727Z FP Equity	France
GG_0001726_CT_FIRB					3413Z GR Equity	Germany
GG_0001727_CT_FIRB					1004Z GA Equity	Greece
GG_0001728_CT_FIRB					1182Z HB Equity	Hungary

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GG_0001729_CT_FIRB					1504Z IN Equity	India
GG_0001730_CT_FIRB					1133Z IJ Equity	Indonesia
GG_0001731_CT_FIRB					1266Z ID Equity	Ireland
GG_0001732_CT_FIRB					3343943Z IT Equity	Israel
GG_0001733_CT_FIRB					2103Z IM Equity	Italy
GG_0001734_CT_FIRB					JAPZ JP Equity	Japan
GG_0001735_CT_FIRB					1001Z KN Equity	Kenya
GG_0001736_CT_FIRB					3344606Z LR Equity	Latvia
GG_0001737_CT_FIRB					1092Z LH Equity	Lithuania
GG_0001738_CT_FIRB					1110Z LX Equity	Luxembourg
GG_0001739_CT_FIRB					1124Z MK Equity	Malaysia
GG_0001740_CT_FIRB					5753Z US Equity	Malta
GG_0001741_CT_FIRB					1426Z MM Equity	Mexico
GG_0001742_CT_FIRB					1096Z MC Equity	Morocco
GG_0001743_CT_FIRB					1533Z NA Equity	Netherlands
GG_0001744_CT_FIRB					46443Z NZ Equity	New Zealand
GG_0001745_CT_FIRB					1233Z NO Equity	Norway
GG_0001746_CT_FIRB					279379Z PM Equity	Philippines
GG_0001747_CT_FIRB					1084Z PW Equity	Poland
GG_0001748_CT_FIRB					1174Z PL Equity	Portugal
GG_0001749_CT_FIRB					1089Z RO Equity	Romania
GG_0001750_CT_FIRB					4458Z RU Equity	Russia
GG_0001751_CT_FIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CT_FIRB					1545Z SP Equity	Singapore

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010	020	030	040	050	060	070
GG_0001753_CT_FIRB					1023Z SK Equity	Slovakia
GG_0001754_CT_FIRB					1091Z SV Equity	Slovenia
GG_0001755_CT_FIRB					50184Z SJ Equity	South Africa
GG_0001756_CT_FIRB					ROKZ KS Equity	South Korea
GG_0001757_CT_FIRB					1841Z SM Equity	Spain
GG_0001758_CT_FIRB					204283Z EK Equity	Sudan
GG_0001759_CT_FIRB					1179Z SS Equity	Sweden
GG_0001760_CT_FIRB					344758Z SW Equity	Switzerland
GG_0001761_CT_FIRB					116657Z TT Equity	Taiwan
GG_0001762_CT_FIRB					1179Z TB Equity	Thailand
GG_0001763_CT_FIRB					114144Z TI Equity	Turkey
GG_0001764_CT_FIRB					1089Z UZ Equity	Ukraine
GG_0001765_CT_FIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CT_FIRB					6152Z LN Equity	United Kingdom
GG_0001768_CT_FIRB					6152Z LN Equity	United States
GG_0001769_CT_FIRB					1069Z VC Equity	Venezuela
GG_0001770_CT_FIRB					231715Z VN Equity	Vietnam
GG_0001771_CT_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CT_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CT_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CT_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CT_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CT_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CT_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ

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010	020	030	040	050	060	070
IN_0001778_CT_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CT_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CT_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CT_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CT_FIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CT_FIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CT_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CT_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CT_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CT_FIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CT_FIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CT_FIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CT_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CT_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER
IN_0001792_CT_FIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CT_FIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CT_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CT_FIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CT_FIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CT_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CT_FIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CT_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CT_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CT_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction

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IN_0001803_CT_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CT_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CT_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CT_FIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CT_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CT_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CT_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CT_FIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CT_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CT_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CT_FIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CT_FIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CT_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CT_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CT_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CT_FIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CT_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CT_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CT_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CT_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CT_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CT_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CT_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CT_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc

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IN_0001828_CT_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CT_FIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CT_FIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CT_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CT_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CT_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CT_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CT_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CT_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CT_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CT_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CT_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CT_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CT_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CT_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CT_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CT_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CT_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CT_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CT_FIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CT_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CT_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CT_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CT_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada

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010	020	030	040	050	060	070
IN_0001854_CT_FIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CT_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CT_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CT_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CT_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CT_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CT_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CT_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CT_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CT_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CT_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CT_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CT_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CT_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CT_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CT_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CT_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CT_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CT_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CT_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CT_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CT_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CT_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CT_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac

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IN_0001880_CT_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CT_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CT_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CT_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CT_FIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CT_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CT_FIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CT_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CT_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CT_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CT_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CT_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CT_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CT_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CT_FIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CT_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CT_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CT_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CT_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CT_FIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CT_FIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CT_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CT_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CT_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA

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010	020	030	040	050	060	070
IN_0001904_CT_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CT_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CT_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CT_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CT_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CT_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CT_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CT_FIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CT_FIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CT_FIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CT_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CT_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CT_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CT_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CT_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CT_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CT_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CT_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CT_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH

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LC_0000007_CT_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_AIRB		160431	89102h			BENE AG
LC_0000009_CT_AIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CT_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_AIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CT_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_AIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_AIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CT_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_AIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_AIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG

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010	020	030	040	050	060	070
LC_0000031_CT_AIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CT_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_AIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CT_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CT_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CT_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich

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010	020	030	040	050	060	070
LC_0000055_CT_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_AIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CT_AIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_AIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_AIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CT_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CT_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_AIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_AIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd

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010	020	030	040	050	060	070
LC_0000079_CT_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_AIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CT_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_AIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CT_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_AIRB		116163				ALBELEC
LC_0000087_CT_AIRB		225626				ALCATAN
LC_0000088_CT_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_AIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CT_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CT_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_AIRB		184723				COLLIGNON ENG.
LC_0000099_CT_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_AIRB		255648				DOD
LC_0000102_CT_AIRB		1145532				EDIFICIO

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010	020	030	040	050	060	070
LC_0000103_CT_AIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_AIRB		13771				ETS DE SIMONE
LC_0000109_CT_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_AIRB		25281				G EN J VASTGOED
LC_0000113_CT_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CT_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_AIRB		111717				M.G.S.
LC_0000119_CT_AIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CT_AIRB		166601				N.V BESIX S.A
LC_0000122_CT_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_AIRB		168945				OPIO
LC_0000124_CT_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CT_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_AIRB		204834				PRO CONCEPT M P J

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010	020	030	040	050	060	070
LC_0000127_CT_AIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_AIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_AIRB		257564				SEADCO
LC_0000133_CT_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_AIRB		294964				SOBEMO
LC_0000135_CT_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CT_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CT_AIRB		953398				TEX ALLIANCE
LC_0000142_CT_AIRB		1044409				TOP-TEX BENELUX
LC_0000143_CT_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CT_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES

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010	020	030	040	050	060	070
LC_0000151_CT_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_AIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CT_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_AIRB				BMG455841020		HAL TRUST
LC_0000160_CT_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CT_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CT_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_AIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_AIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_AIRB	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_AIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CT_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc

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LC_0000175_CT_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_AIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CT_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_AIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_AIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_AIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CT_AIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CT_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_AIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_AIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CT_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation

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LC_0000199_CT_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_AIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_AIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CT_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_AIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CT_AIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_AIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CT_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_AIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_AIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CT_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_AIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_AIRB	549300EFW4H2TCZ71055					Lonza Group AG

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010	020	030	040	050	060	070
LC_0000223_CT_AIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_AIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_AIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_AIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CT_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_AIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_AIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CT_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada

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LC_0000247_CT_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_AIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CT_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CT_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.

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010	020	030	040	050	060	070
LC_0000271_CT_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_AIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_AIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CT_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_AIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_AIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_AIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CT_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE

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010	020	030	040	050	060	070
LC_0000295_CT_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CT_AIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_AIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CT_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_AIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG

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LC_0000319_CT_AIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CT_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_AIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_AIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_AIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CT_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_AIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CT_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_AIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG

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LC_0000343_CT_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CT_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CT_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_AIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT

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LC_0000367_CT_AIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_AIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_AIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CT_AIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_AIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_AIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_AIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CT_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_AIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG

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010	020	030	040	050	060	070
LC_0000391_CT_AIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CT_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CT_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_AIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_AIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CT_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CT_AIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_AIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CT_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_AIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT

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LC_0000415_CT_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_AIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_AIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CT_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_AIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_AIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_AIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CT_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CT_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_AIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG

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LC_0000439_CT_AIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_AIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_AIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLEN-DORF
LC_0000444_CT_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CT_AIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_AIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_AIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_AIRB			63965812			A/S SCHOUW & CO
LC_0000455_CT_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CT_AIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_AIRB			25511484			Atea A/S
LC_0000460_CT_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S

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LC_0000463_CT_AIRB			27626904			Catering Engros A/S
LC_0000464_CT_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CT_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CT_AIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CT_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CT_AIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_AIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_AIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CT_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_AIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_AIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_AIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S

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LC_0000487_CT_AIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_AIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_AIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CT_AIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_AIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CT_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_AIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CT_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_AIRB			42997811			SANISTÅL A/S
LC_0000509_CT_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S

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010	020	030	040	050	060	070
LC_0000511_CT_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_AIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CT_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_AIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_AIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_AIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CT_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CT_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES (CAF) S.A.
LC_0000533_CT_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION

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010	020	030	040	050	060	070
LC_0000535_CT_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_AIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CT_AIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CT_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CT_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_AIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CT_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.

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LC_0000559_CT_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CT_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CT_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_AIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CT_AIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_AIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_AIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CT_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_AIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj

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LC_0000583_CT_AIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CT_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CT_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CT_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_AIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)

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LC_0000607_CT_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_AIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CT_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_AIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_AIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CT_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CT_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA

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LC_0000631_CT_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_AIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_AIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CT_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CT_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CT_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_AIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_AIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS

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LC_0000655_CT_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_AIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CT_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CT_AIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_AIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CT_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_AIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CT_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CT_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CT_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CT_AIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal

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LC_0000679_CT_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CT_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_AIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CT_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CT_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_AIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_AIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE

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LC_0000703_CT_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CT_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CT_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_AIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_AIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_AIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CT_AIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_AIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC

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010	020	030	040	050	060	070
LC_0000727_CT_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CT_AIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_AIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_AIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_AIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_AIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CT_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_AIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CT_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd

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010	020	030	040	050	060	070
LC_0000751_CT_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_AIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_AIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_AIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CT_AIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_AIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CT_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC

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010	020	030	040	050	060	070
LC_0000775_CT_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CT_AIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CT_AIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_AIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_AIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CT_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CT_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_AIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc

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010	020	030	040	050	060	070
LC_0000799_CT_AIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CT_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CT_AIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_AIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_AIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CT_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_AIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC

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010	020	030	040	050	060	070
LC_0000823_CT_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CT_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_AIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_AIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_AIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_AIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_AIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CT_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CT_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_AIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_AIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_AIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC

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010	020	030	040	050	060	070
LC_0000847_CT_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_AIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CT_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_AIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_AIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_AIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CT_AIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_AIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc

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010	020	030	040	050	060	070
LC_0000871_CT_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_AIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CT_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_AIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CT_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_AIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC

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010	020	030	040	050	060	070
LC_0000895_CT_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CT_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_AIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_AIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_AIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CT_AIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_AIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC

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LC_0000919_CT_AIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_AIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CT_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_AIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_AIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CT_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CT_AIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc

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010	020	030	040	050	060	070
LC_0000943_CT_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CT_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_AIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_AIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_AIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CT_AIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CT_AIRB			482042			XL Group PLC
LC_0000963_CT_AIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED

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010	020	030	040	050	060	070
LC_0000967_CT_AIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_AIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CT_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CT_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_AIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_AIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CT_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CT_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.

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010	020	030	040	050	060	070
LC_0000991_CT_AIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CT_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_AIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CT_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_AIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_AIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_AIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CT_AIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_AIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_AIRB	8156001B8AD051794959					FINAVAL S.P.A.

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010	020	030	040	050	060	070
LC_0001015_CT_AIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CT_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CT_AIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CT_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CT_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_AIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CT_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CT_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.

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LC_0001039_CT_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_AIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CT_AIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_AIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_AIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_AIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S.P
LC_0001053_CT_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CT_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CT_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.

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010	020	030	040	050	060	070
LC_0001063_CT_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CT_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_AIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CT_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CT_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation

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LC_0001087_CT_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_AIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CT_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CT_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_AIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_AIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CT_AIRB				LU1014539529		ALTICE
LC_0001104_CT_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CT_AIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_AIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CT_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE

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LC_0001111_CT_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CT_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CT_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_AIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_AIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_AIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CT_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_AIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CT_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CT_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.

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010	020	030	040	050	060	070
LC_0001135_CT_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_AIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CT_AIRB				NL0010672325		AHOLD KON
LC_0001142_CT_AIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_AIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CT_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CT_AIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.

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LC_0001159_CT_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CT_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CT_AIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_AIRB				NL0000352565		FUGRO
LC_0001170_CT_AIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_AIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_AIRB				NL0000400653		GEMALTO
LC_0001173_CT_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CT_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV

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LC_0001183_CT_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CT_AIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_AIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_AIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CT_AIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_AIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CT_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_AIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV

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LC_0001207_CT_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_AIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CT_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_AIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CT_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_AIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CT_AIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CT_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_AIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV

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LC_0001231_CT_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_AIRB				NL0009432491		VOPAK
LC_0001234_CT_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CT_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_AIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_AIRB				NL0006294290		ZIGGO
LC_0001240_CT_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_AIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_AIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_AIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CT_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.

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LC_0001255_CT_AIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_AIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_AIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_AIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CT_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_AIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CT_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CT_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_AIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CT_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.

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LC_0001279_CT_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CT_AIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CT_AIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_AIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CT_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CT_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CT_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CT_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_AIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CT_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft

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LC_0001303_CT_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CT_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CT_AIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_AIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CT_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CT_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_AIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CT_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CT_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_AIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB

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010	020	030	040	050	060	070
LC_0001327_CT_AIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CT_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_AIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_AIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CT_AIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CT_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_AIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CT_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_AIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB

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010	020	030	040	050	060	070
LC_0001351_CT_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_AIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CT_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CT_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation

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LC_0001375_CT_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_AIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CT_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CT_AIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_AIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC

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010	020	030	040	050	060	070
LC_0001399_CT_AIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_AIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CT_AIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_AIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_AIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_AIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CT_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_AIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CT_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_AIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc

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LC_0001423_CT_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_AIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CT_AIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_AIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_AIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_AIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_AIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CT_AIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC

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LC_0001447_CT_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_AIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CT_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_AIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_AIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CT_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CT_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CT_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_AIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.

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LC_0001471_CT_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_AIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_AIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CT_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_AIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_AIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CT_AIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_AIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos

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010	020	030	040	050	060	070
LC_0001495_CT_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_AIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_AIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CT_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_AIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_AIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_AIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_AIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CT_AIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_AIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_AIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc

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010	020	030	040	050	060	070
LC_0001519_CT_AIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CT_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_AIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CT_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.

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010	020	030	040	050	060	070
LC_0001543_CT_AIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_AIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CT_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_AIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_AIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CT_AIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_AIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CT_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CT_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_AIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CT_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_AIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc

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LC_0001567_CT_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CT_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CT_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_AIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.

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LC_0001591_CT_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_AIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CT_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_AIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CT_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_AIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_AIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_AIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_AIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CT_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_AIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.

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010	020	030	040	050	060	070
LC_0001615_CT_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_AIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CT_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_AIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CT_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CT_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_AIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc

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010	020	030	040	050	060	070
LC_0001639_CT_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_AIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_AIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CT_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_AIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_AIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CT_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_AIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CT_AIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_AIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CT_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_AIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CT_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CT_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CT_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL

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LC_0001663_CT_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CT_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_AIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_AIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CT_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CT_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX

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010	020	030	040	050	060	070
LC_0001687_CT_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Tele-communication
LC_0001688_CT_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_AIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CT_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_AIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CT_AIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_AIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CT_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_AIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_AIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CT_AIRB					1310Z AR Equity	Argentina
GG_0001710_CT_AIRB					1525Z AU Equity	Australia

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GG_0001711_CT_AIRB					1480Z AV Equity	Austria
GG_0001712_CT_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CT_AIRB					111136Z BB Equity	Belgium
GG_0001714_CT_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CT_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CT_AIRB					80710Z CN Equity	Canada
GG_0001717_CT_AIRB					45793Z CI Equity	Chile
GG_0001718_CT_AIRB					PRCH CH Equity	China
GG_0001719_CT_AIRB					1153Z CB Equity	Colombia
GG_0001720_CT_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CT_AIRB					1271Z DC Equity	Denmark
GG_0001722_CT_AIRB					1083Z EY Equity	Egypt
GG_0001723_CT_AIRB					1000Z ET Equity	Estonia
GG_0001724_CT_AIRB					1306Z FH Equity	Finland
GG_0001725_CT_AIRB					223727Z FP Equity	France
GG_0001726_CT_AIRB					3413Z GR Equity	Germany
GG_0001727_CT_AIRB					1004Z GA Equity	Greece
GG_0001728_CT_AIRB					1182Z HB Equity	Hungary
GG_0001729_CT_AIRB					1504Z IN Equity	India
GG_0001730_CT_AIRB					1133Z IJ Equity	Indonesia
GG_0001731_CT_AIRB					1266Z ID Equity	Ireland
GG_0001732_CT_AIRB					3343943Z IT Equity	Israel
GG_0001733_CT_AIRB					2103Z IM Equity	Italy
GG_0001734_CT_AIRB					JAPZ JP Equity	Japan

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GG_0001735_CT_AIRB					1001Z KN Equity	Kenya
GG_0001736_CT_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CT_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CT_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CT_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CT_AIRB					5753Z US Equity	Malta
GG_0001741_CT_AIRB					1426Z MM Equity	Mexico
GG_0001742_CT_AIRB					1096Z MC Equity	Morocco
GG_0001743_CT_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CT_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CT_AIRB					1233Z NO Equity	Norway
GG_0001746_CT_AIRB					279379Z PM Equity	Philippines
GG_0001747_CT_AIRB					1084Z PW Equity	Poland
GG_0001748_CT_AIRB					1174Z PL Equity	Portugal
GG_0001749_CT_AIRB					1089Z RO Equity	Romania
GG_0001750_CT_AIRB					4458Z RU Equity	Russia
GG_0001751_CT_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CT_AIRB					1545Z SP Equity	Singapore
GG_0001753_CT_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CT_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CT_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CT_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CT_AIRB					1841Z SM Equity	Spain
GG_0001758_CT_AIRB					204283Z EK Equity	Sudan

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010	020	030	040	050	060	070
GG_0001759_CT_AIRB					1179Z SS Equity	Sweden
GG_0001760_CT_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CT_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CT_AIRB					1179Z TB Equity	Thailand
GG_0001763_CT_AIRB					114144Z TI Equity	Turkey
GG_0001764_CT_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CT_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CT_AIRB					6152Z LN Equity	United Kingdom
GG_0001768_CT_AIRB					6152Z LN Equity	United States
GG_0001769_CT_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CT_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CT_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CT_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CT_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CT_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CT_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CT_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CT_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CT_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CT_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CT_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CT_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CT_AIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CT_AIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China

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IN_0001784_CT_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CT_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CT_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CT_AIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CT_AIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CT_AIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CT_AIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CT_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER
IN_0001792_CT_AIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CT_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CT_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CT_AIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CT_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CT_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CT_AIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CT_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CT_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CT_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CT_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CT_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CT_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CT_AIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CT_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CT_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth

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IN_0001809_CT_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CT_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CT_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CT_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CT_AIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CT_AIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CT_AIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CT_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CT_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CT_AIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CT_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CT_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CT_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CT_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CT_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CT_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CT_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CT_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CT_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CT_AIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CT_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CT_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CT_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CT_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg

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IN_0001834_CT_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CT_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CT_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CT_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CT_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CT_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CT_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CT_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CT_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CT_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CT_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CT_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CT_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CT_AIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CT_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CT_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CT_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CT_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CT_AIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CT_AIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CT_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CT_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CT_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CT_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale

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IN_0001861_CT_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CT_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CT_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CT_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CT_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CT_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CT_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CT_AIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CT_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CT_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CT_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CT_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CT_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CT_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CT_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CT_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CT_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CT_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CT_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CT_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CT_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CT_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CT_AIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CT_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV

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010	020	030	040	050	060	070
IN_0001886_CT_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CT_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CT_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CT_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CT_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CT_AIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CT_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CT_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CT_AIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CT_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CT_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CT_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CT_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CT_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CT_AIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CT_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CT_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CT_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CT_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CT_AIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CT_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CT_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CT_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CT_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.

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010	020	030	040	050	060	070
IN_0001910_CT_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CT_AIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CT_AIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CT_AIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CT_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CT_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CT_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CT_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CT_AIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CT_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CT_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CT_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CT_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_SLSC	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CT_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_SLSC		160431	89102h			BENE AG
LC_0000009_CT_SLSC	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft

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LC_0000013_CT_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_SLSC		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CT_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_SLSC	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_SLSC	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CT_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_SLSC	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_SLSC	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CT_SLSC	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft

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LC_0000037_CT_SLSC	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CT_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CT_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CT_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CT_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG

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LC_0000061_CT_SLSC	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_SLSC	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_SLSC	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_SLSC	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_SLSC	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CT_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CT_SLSC	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_SLSC	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_SLSC	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CT_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_SLSC	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CT_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_SLSC	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV

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010	020	030	040	050	060	070
LC_0000085_CT_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_SLSC		116163				ALBELEC
LC_0000087_CT_SLSC		225626				ALCATAN
LC_0000088_CT_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_SLSC	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CT_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CT_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_SLSC		184723				COLLIGNON ENG.
LC_0000099_CT_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_SLSC		255648				DOD
LC_0000102_CT_SLSC		1145532				EDIFICIO
LC_0000103_CT_SLSC	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_SLSC		13771				ETS DE SIMONE

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010	020	030	040	050	060	070
LC_0000109_CT_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_SLSC		25281				G EN J VASTGOED
LC_0000113_CT_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CT_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_SLSC		111717				M.G.S.
LC_0000119_CT_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CT_SLSC		166601				N.V BESIX S.A
LC_0000122_CT_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_SLSC		168945				OPIO
LC_0000124_CT_SLSC		192350				PHARMACIES SERVAIS
LC_0000125_CT_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CT_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_SLSC	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_SLSC		257564				SEADCO

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010	020	030	040	050	060	070
LC_0000133_CT_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_SLSC		294964				SOBEMO
LC_0000135_CT_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CT_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CT_SLSC		953398				TEX ALLIANCE
LC_0000142_CT_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CT_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_SLSC	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CT_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_SLSC	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CT_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_SLSC	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited

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010	020	030	040	050	060	070
LC_0000157_CT_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_SLSC				BMG455841020		HAL TRUST
LC_0000160_CT_SLSC	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CT_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CT_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_SLSC	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_SLSC	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_SLSC	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_SLSC	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CT_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CT_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation

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010	020	030	040	050	060	070
LC_0000181_CT_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_SLSC	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_SLSC	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_SLSC	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_SLSC	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CT_SLSC	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CT_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_SLSC	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_SLSC	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CT_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CT_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_SLSC	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_SLSC	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CT_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_SLSC	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]

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010	020	030	040	050	060	070
LC_0000205_CT_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_SLSC	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_SLSC	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CT_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_SLSC	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_SLSC	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_SLSC	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CT_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_SLSC	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CT_SLSC	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_SLSC	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_SLSC	549300HMJAFUW4NSKI73					Paul Reinhart AG

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LC_0000229_CT_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_SLSC	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CT_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_SLSC	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CT_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_SLSC	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd

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010	020	030	040	050	060	070
LC_0000253_CT_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CT_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_SLSC	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_SLSC	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CT_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.

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010	020	030	040	050	060	070
LC_0000277_CT_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_SLSC	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CT_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CT_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE

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010	020	030	040	050	060	070
LC_0000301_CT_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_SLSC	529900O4ND7T8ABlXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CT_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_SLSC	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_SLSC	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CT_SLSC	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN

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LC_0000325_CT_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_SLSC	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CT_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_SLSC	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CT_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_SLSC	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CT_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_SLSC	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_SLSC	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART

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LC_0000349_CT_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_SLSC	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CT_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CT_SLSC	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_SLSC	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_SLSC	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG

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010	020	030	040	050	060	070
LC_0000373_CT_SLSC	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_SLSC	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_SLSC	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_SLSC	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CT_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_SLSC	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_SLSC	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CT_SLSC	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CT_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_SLSC	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG

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LC_0000397_CT_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_SLSC	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_SLSC	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CT_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CT_SLSC	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_SLSC	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CT_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CT_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_SLSC	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_SLSC	5299009QTM3SJL9BNR19	2209676-2				Schott AG

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LC_0000421_CT_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_SLSC	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_SLSC	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CT_SLSC	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CT_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CT_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_SLSC	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_SLSC	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_SLSC	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CT_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft

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010	020	030	040	050	060	070
LC_0000445_CT_SLSC	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_SLSC	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_SLSC	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_SLSC	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_SLSC	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_SLSC			63965812			A/S SCHOUW & CO
LC_0000455_CT_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CT_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_SLSC			25511484			Atea A/S
LC_0000460_CT_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CT_SLSC			27626904			Catering Engros A/S
LC_0000464_CT_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS

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010	020	030	040	050	060	070
LC_0000469_CT_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CT_SLSC	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CT_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_SLSC	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CT_SLSC	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_SLSC	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CT_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_SLSC	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CT_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_SLSC	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_SLSC	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S

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010	020	030	040	050	060	070
LC_0000493_CT_SLSC	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_SLSC	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CT_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CT_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_SLSC			42997811			SANISTÅL A/S
LC_0000509_CT_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CT_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_SLSC	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_SLSC			14003606			Tulip Food Company A/S

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010	020	030	040	050	060	070
LC_0000517_CT_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_SLSC	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_SLSC	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CT_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CT_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CT_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALI-MENTACION
LC_0000535_CT_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CT_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA

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010	020	030	040	050	060	070
LC_0000541_CT_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CT_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CT_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CT_SLSC	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_SLSC	95980020140005311703					NAVANTIA S A
LC_0000562_CT_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.

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010	020	030	040	050	060	070
LC_0000565_CT_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_SLSC	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_SLSC	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CT_SLSC	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_SLSC	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_SLSC	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CT_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_SLSC	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CT_SLSC	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj

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LC_0000589_CT_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_SLSC	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_SLSC	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CT_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CT_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_SLSC	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_SLSC	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CT_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_SLSC	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_SLSC	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA

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010	020	030	040	050	060	070
LC_0000613_CT_SLSC	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_SLSC	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CT_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CT_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CT_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_SLSC	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.

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010	020	030	040	050	060	070
LC_0000637_CT_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CT_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CT_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_SLSC	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CT_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_SLSC	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CT_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA

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010	020	030	040	050	060	070
LC_0000661_CT_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_SLSC	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CT_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_SLSC	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_SLSC	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CT_SLSC	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CT_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CT_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CT_SLSC	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CT_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_SLSC	549300DMQNOND6LEVJ13					Novacap SA

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010	020	030	040	050	060	070
LC_0000685_CT_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_SLSC	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CT_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_SLSC	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CT_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_SLSC	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_SLSC	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CT_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CT_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS

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010	020	030	040	050	060	070
LC_0000709_CT_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_SLSC	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_SLSC	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CT_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_SLSC	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CT_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc

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LC_0000733_CT_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_SLSC	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_SLSC	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_SLSC	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CT_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_SLSC	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CT_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CT_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_SLSC	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_SLSC	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc

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LC_0000757_CT_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_SLSC	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_SLSC	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CT_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CT_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC

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LC_0000781_CT_SLSC	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CT_SLSC	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CT_SLSC	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CT_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_SLSC	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CT_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CT_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc

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LC_0000805_CT_SLSC	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_SLSC	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_SLSC	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_SLSC	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_SLSC	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_SLSC	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CT_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_SLSC	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CT_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC

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010	020	030	040	050	060	070
LC_0000829_CT_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_SLSC	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_SLSC	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_SLSC	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_SLSC	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CT_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CT_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_SLSC	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CT_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_SLSC	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_SLSC	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc

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010	020	030	040	050	060	070
LC_0000853_CT_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_SLSC	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_SLSC	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_SLSC	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CT_SLSC	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_SLSC	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CT_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_SLSC	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC

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LC_0000877_CT_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_SLSC	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CT_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_SLSC	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CT_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC

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010	020	030	040	050	060	070
LC_0000901_CT_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_SLSC	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_SLSC	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_SLSC	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_SLSC	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_SLSC	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CT_SLSC	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CT_SLSC	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_SLSC	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited

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LC_0000925_CT_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_SLSC	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_SLSC	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CT_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_SLSC	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CT_SLSC	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CT_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_SLSC	635400YN51CDCGBYFZ31					Fyffes plc

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LC_0000949_CT_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_SLSC	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_SLSC	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CT_SLSC	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CT_SLSC			482042			XL Group PLC
LC_0000963_CT_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CT_SLSC	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_SLSC	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CT_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.

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LC_0000973_CT_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_SLSC	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_SLSC	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CT_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CT_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CT_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.

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LC_0000997_CT_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CT_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_SLSC	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_SLSC	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CT_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CT_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FO-RALL S.P.A.
LC_0001017_CT_SLSC	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CT_SLSC	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA

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LC_0001021_CT_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CT_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_SLSC	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CT_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CT_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CT_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_SLSC	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA

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LC_0001045_CT_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_SLSC	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_SLSC	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CT_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CT_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CT_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CT_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_SLSC	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.

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LC_0001069_CT_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_SLSC	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CT_SLSC	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CT_SLSC	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CT_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_SLSC	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CT_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited

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LC_0001093_CT_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_SLSC	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CT_SLSC				LU1014539529		ALTICE
LC_0001104_CT_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CT_SLSC	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_SLSC	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CT_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CT_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CT_SLSC	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG

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LC_0001117_CT_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_SLSC	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_SLSC	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_SLSC	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CT_SLSC	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CT_SLSC	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CT_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CT_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.

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LC_0001141_CT_SLSC				NL0010672325		AHOLD KON
LC_0001142_CT_SLSC	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_SLSC	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_SLSC	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CT_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CT_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CT_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CT_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV

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LC_0001165_CT_SLSC	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_SLSC				NL0000352565		FUGRO
LC_0001170_CT_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_SLSC	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_SLSC				NL0000400653		GEMALTO
LC_0001173_CT_SLSC	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_SLSC	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CT_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_SLSC	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CT_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CT_SLSC	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_SLSC	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_SLSC	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.

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LC_0001189_CT_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_SLSC	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_SLSC	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CT_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CT_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_SLSC	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.

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LC_0001213_CT_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_SLSC	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CT_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_SLSC	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CT_SLSC	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CT_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_SLSC	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CT_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_SLSC				NL0009432491		VOPAK
LC_0001234_CT_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE

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010	020	030	040	050	060	070
LC_0001237_CT_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_SLSC				NL0006294290		ZIGGO
LC_0001240_CT_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_SLSC	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_SLSC	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CT_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_SLSC	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_SLSC	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CT_SLSC	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_SLSC	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_SLSC	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA

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LC_0001261_CT_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_SLSC	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_SLSC	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CT_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CT_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_SLSC			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CT_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CT_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CT_SLSC	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.

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LC_0001285_CT_SLSC	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CT_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CT_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CT_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CT_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CT_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CT_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CT_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CT_SLSC	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_SLSC	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB

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LC_0001309_CT_SLSC	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CT_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_SLSC	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_SLSC	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CT_SLSC	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CT_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_SLSC	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_SLSC	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CT_SLSC	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CT_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_SLSC	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_SLSC	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC

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010	020	030	040	050	060	070
LC_0001333_CT_SLSC	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CT_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_SLSC	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CT_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_SLSC	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_SLSC	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CT_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_SLSC	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB

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010	020	030	040	050	060	070
LC_0001357_CT_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CT_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_SLSC	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CT_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_SLSC	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.

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010	020	030	040	050	060	070
LC_0001381_CT_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_SLSC	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CT_SLSC	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_SLSC	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CT_SLSC	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_SLSC	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.

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LC_0001405_CT_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_SLSC	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_SLSC	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_SLSC	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_SLSC	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CT_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CT_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_SLSC	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CT_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_SLSC	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation

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LC_0001429_CT_SLSC	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_SLSC	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_SLSC	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_SLSC	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_SLSC	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_SLSC	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CT_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_SLSC	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CT_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_SLSC	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp

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LC_0001453_CT_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_SLSC	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_SLSC	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_SLSC	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_SLSC	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CT_SLSC	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CT_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CT_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_SLSC	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CT_SLSC	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_SLSC	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company

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LC_0001477_CT_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_SLSC	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CT_SLSC	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_SLSC	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CT_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_SLSC	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson

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LC_0001501_CT_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_SLSC	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_SLSC	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CT_SLSC	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_SLSC	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_SLSC	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CT_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation

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LC_0001525_CT_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_SLSC	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_SLSC	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CT_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_SLSC	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_SLSC	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CT_SLSC	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_SLSC	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CT_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_SLSC	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_SLSC	549300TOPQ8NG4HGVK16					Owens Corning

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010	020	030	040	050	060	070
LC_0001549_CT_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CT_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_SLSC	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_SLSC	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CT_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_SLSC	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CT_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CT_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company

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LC_0001573_CT_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CT_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_SLSC	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CT_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_SLSC	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CT_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_SLSC	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP

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010	020	030	040	050	060	070
LC_0001597_CT_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_SLSC	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_SLSC	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_SLSC	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_SLSC	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_SLSC	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CT_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_SLSC	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CT_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_SLSC	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp

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LC_0001621_CT_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CT_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CT_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CT_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_SLSC	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_SLSC	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CT_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower

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LC_0001645_CT_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_SLSC	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CT_SLSC	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CT_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_SLSC	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CT_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CT_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CT_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CT_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_SLSC	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium

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LC_0001669_CT_SLSC	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_SLSC	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_SLSC	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CT_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CT_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CT_SLSC	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CT_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_SLSC	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_SLSC	529900F3AIQECS8ZSV61					UMICORE

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010	020	030	040	050	060	070
LC_0001693_CT_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_SLSC	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_SLSC	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CT_SLSC	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_SLSC	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CT_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
LC_0000001_CR_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_FIRB		160431	89102h			BENE AG

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010	020	030	040	050	060	070
LC_0000009_CR_FIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_FIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CR_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_FIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CR_FIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_FIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_FIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG

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010	020	030	040	050	060	070
LC_0000033_CR_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CR_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CR_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CR_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CR_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_FIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE

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010	020	030	040	050	060	070
LC_0000057_CR_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_FIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_FIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_FIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CR_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_FIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_FIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CR_FIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CR_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_FIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_FIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited

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010	020	030	040	050	060	070
LC_0000081_CR_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_FIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CR_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_FIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_FIRB		116163				ALBELEC
LC_0000087_CR_FIRB		225626				ALCATAN
LC_0000088_CR_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_FIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CR_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CR_FIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_FIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_FIRB		184723				COLLIGNON ENG.
LC_0000099_CR_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_FIRB		255648				DOD
LC_0000102_CR_FIRB		1145532				EDIFICIO
LC_0000103_CR_FIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM

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010	020	030	040	050	060	070
LC_0000105_CR_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_FIRB		13771				ETS DE SIMONE
LC_0000109_CR_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CR_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_FIRB		25281				G EN J VASTGOED
LC_0000113_CR_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CR_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CR_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_FIRB		111717				M.G.S.
LC_0000119_CR_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_FIRB		166601				N.V BESIX S.A
LC_0000122_CR_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_FIRB		168945				OPIO
LC_0000124_CR_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CR_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CR_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP

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010	020	030	040	050	060	070
LC_0000129_CR_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_FIRB		257564				SEADCO
LC_0000133_CR_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_FIRB		294964				SOBEMO
LC_0000135_CR_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CR_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CR_FIRB		953398				TEX ALLIANCE
LC_0000142_CR_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CR_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_FIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_FIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_FIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.

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010	020	030	040	050	060	070
LC_0000153_CR_FIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CR_FIRB				BMG455841020		HAL TRUST
LC_0000160_CR_FIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CR_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CR_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_FIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_FIRB	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CR_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_FIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company

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010	020	030	040	050	060	070
LC_0000177_CR_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_FIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_FIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CR_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_FIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_FIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_FIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CR_FIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_FIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_FIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_FIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_FIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CR_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_FIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited

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LC_0000201_CR_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_FIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CR_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_FIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CR_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CR_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CR_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_FIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_FIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_FIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_FIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG

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LC_0000225_CR_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_FIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_FIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CR_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_FIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CR_FIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CR_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_FIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_FIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.

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LC_0000249_CR_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_FIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CR_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CR_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.

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LC_0000273_CR_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CR_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CR_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG

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LC_0000297_CR_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CR_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_FIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CR_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_FIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_FIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG

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LC_0000321_CR_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CR_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CR_FIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CR_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_FIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_FIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE

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LC_0000345_CR_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_FIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CR_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_FIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CR_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_FIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_FIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_FIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_FIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG

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LC_0000369_CR_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_FIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_FIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_FIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CR_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CR_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_FIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CR_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_FIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_FIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_FIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CR_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE

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LC_0000393_CR_FIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_FIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CR_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_FIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CR_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_FIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CR_FIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CR_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_FIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE

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010	020	030	040	050	060	070
LC_0000417_CR_FIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CR_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_FIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CR_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_FIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CR_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CR_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_FIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG

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010	020	030	040	050	060	070
LC_0000441_CR_FIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_FIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CR_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_FIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CR_FIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_FIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CR_FIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CR_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_FIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_FIRB			25511484			Atea A/S
LC_0000460_CR_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_FIRB			27626904			Catering Engros A/S
LC_0000464_CR_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S

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010	020	030	040	050	060	070
LC_0000465_CR_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_FIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_FIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CR_FIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_FIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CR_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CR_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_FIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CR_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_FIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_FIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S

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LC_0000489_CR_FIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_FIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CR_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CR_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CR_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CR_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_FIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_FIRB			42997811			SANISTÅL A/S
LC_0000509_CR_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S

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LC_0000513_CR_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_FIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CR_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_FIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CR_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_FIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_FIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CR_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CR_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALI-MENTACION
LC_0000535_CR_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A

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010	020	030	040	050	060	070
LC_0000537_CR_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CR_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CR_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CR_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA

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LC_0000561_CR_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CR_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CR_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CR_FIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_FIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CR_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CR_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_FIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_FIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj

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LC_0000585_CR_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CR_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CR_FIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CR_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_FIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CR_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA

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010	020	030	040	050	060	070
LC_0000609_CR_FIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_FIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_FIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CR_FIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_FIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_FIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CR_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_FIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]

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LC_0000633_CR_FIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CR_FIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CR_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_FIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_FIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CR_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CR_FIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_FIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_FIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie

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LC_0000657_CR_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_FIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CR_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CR_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CR_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CR_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_FIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_FIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_FIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_FIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_FIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CR_FIRB					MDCA FP EQUITY	Medica France SA

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LC_0000681_CR_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_FIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CR_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CR_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_FIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_FIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE

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LC_0000705_CR_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CR_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CR_FIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_FIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_FIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CR_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_FIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_FIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc

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LC_0000729_CR_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_FIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CR_FIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CR_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_FIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_FIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CR_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_FIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_FIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_FIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD

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LC_0000753_CR_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_FIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CR_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_FIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CR_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_FIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_FIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CR_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_FIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CR_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_FIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited

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010	020	030	040	050	060	070
LC_0000777_CR_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_FIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_FIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CR_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_FIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_FIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CR_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_FIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_FIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CR_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CR_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_FIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_FIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CR_FIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.

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010	020	030	040	050	060	070
LC_0000801_CR_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_FIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_FIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CR_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_FIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CR_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_FIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_FIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited

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LC_0000825_CR_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_FIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CR_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_FIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CR_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_FIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_FIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_FIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CR_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc

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LC_0000849_CR_FIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CR_FIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CR_FIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_FIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_FIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_FIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_FIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CR_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC

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LC_0000873_CR_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_FIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CR_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CR_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CR_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CR_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_FIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC

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LC_0000897_CR_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_FIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CR_FIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_FIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CR_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_FIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC

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LC_0000921_CR_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_FIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CR_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CR_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_FIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_FIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_FIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CR_FIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC

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LC_0000945_CR_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_FIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CR_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_FIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CR_FIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_FIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CR_FIRB			482042			XL Group PLC
LC_0000963_CR_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CR_FIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_FIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_FIRB					RCOM IN Equity	Reliance Communications Ltd

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010	020	030	040	050	060	070
LC_0000969_CR_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_FIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CR_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_FIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_FIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CR_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CR_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA

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LC_0000993_CR_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_FIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CR_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CR_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CR_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_FIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_FIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FO-RALL S.P.A.

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LC_0001017_CR_FIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CR_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CR_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_FIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CR_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_FIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CR_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.

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LC_0001041_CR_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_FIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CR_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_FIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CR_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_FIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CR_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.

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LC_0001065_CR_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CR_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CR_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_FIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_FIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CR_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_FIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.

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010	020	030	040	050	060	070
LC_0001089_CR_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CR_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CR_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_FIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CR_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_FIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CR_FIRB				LU1014539529		ALTICE
LC_0001104_CR_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_FIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_FIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CR_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_FIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.

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010	020	030	040	050	060	070
LC_0001113_CR_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CR_FIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CR_FIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_FIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CR_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CR_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CR_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CR_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.

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010	020	030	040	050	060	070
LC_0001137_CR_FIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_FIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_FIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_FIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_FIRB				NL0010672325		AHOLD KON
LC_0001142_CR_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CR_FIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_FIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_FIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CR_FIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CR_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_FIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_FIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CR_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CR_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.

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010	020	030	040	050	060	070
LC_0001161_CR_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CR_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_FIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_FIRB				NL0000352565		FUGRO
LC_0001170_CR_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_FIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_FIRB				NL0000400653		GEMALTO
LC_0001173_CR_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_FIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_FIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CR_FIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]

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010	020	030	040	050	060	070
LC_0001185_CR_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_FIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_FIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CR_FIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_FIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CR_FIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.

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LC_0001209_CR_FIRB	549300I6WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_FIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_FIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CR_FIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_FIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CR_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CR_FIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_FIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_FIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CR_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_FIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV

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LC_0001233_CR_FIRB				NL0009432491		VOPAK
LC_0001234_CR_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_FIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CR_FIRB				NL0006294290		ZIGGO
LC_0001240_CR_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_FIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CR_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_FIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_FIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.

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010	020	030	040	050	060	070
LC_0001257_CR_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_FIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_FIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CR_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CR_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_FIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CR_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A

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010	020	030	040	050	060	070
LC_0001281_CR_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CR_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_FIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CR_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CR_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_FIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CR_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CR_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_FIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CR_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CR_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX

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010	020	030	040	050	060	070
LC_0001305_CR_FIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_FIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CR_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CR_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CR_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_FIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR

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010	020	030	040	050	060	070
LC_0001329_CR_FIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_FIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CR_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_FIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_FIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CR_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_FIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_FIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_FIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]

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010	020	030	040	050	060	070
LC_0001353_CR_FIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CR_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CR_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.

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010	020	030	040	050	060	070
LC_0001377_CR_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_FIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CR_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CR_FIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_FIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CR_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_FIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.

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010	020	030	040	050	060	070
LC_0001401_CR_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_FIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CR_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_FIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CR_FIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CR_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_FIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp

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010	020	030	040	050	060	070
LC_0001425_CR_FIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_FIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CR_FIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_FIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CR_FIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_FIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_FIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation

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LC_0001449_CR_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_FIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CR_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_FIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CR_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_FIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_FIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CR_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CR_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CR_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp

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LC_0001473_CR_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_FIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CR_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_FIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CR_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_FIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_FIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp

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010	020	030	040	050	060	070
LC_0001497_CR_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_FIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_FIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CR_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_FIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_FIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CR_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_FIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_FIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_FIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_FIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation

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LC_0001521_CR_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CR_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CR_FIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_FIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum

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010	020	030	040	050	060	070
LC_0001545_CR_FIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_FIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_FIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CR_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CR_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_FIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CR_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_FIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_FIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_FIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated

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LC_0001569_CR_FIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CR_FIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CR_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_FIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_FIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp

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LC_0001593_CR_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_FIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CR_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_FIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CR_FIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_FIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CR_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_FIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.

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010	020	030	040	050	060	070
LC_0001617_CR_FIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_FIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_FIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CR_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CR_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_FIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_FIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CR_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_FIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.

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010	020	030	040	050	060	070
LC_0001641_CR_FIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CR_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CR_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_FIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CR_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CR_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CR_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_FIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CR_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV

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010	020	030	040	050	060	070
LC_0001665_CR_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_FIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CR_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CR_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_FIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CR_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_FIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv

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010	020	030	040	050	060	070
LC_0001689_CR_FIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CR_FIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CR_FIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CR_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_FIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_FIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_FIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CR_FIRB					1310Z AR Equity	Argentina
GG_0001710_CR_FIRB					1525Z AU Equity	Australia
GG_0001711_CR_FIRB					1480Z AV Equity	Austria
GG_0001712_CR_FIRB					43886Z BD Equity	Bangladesh

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010	020	030	040	050	060	070
GG_0001713_CR_FIRB					111136Z BB Equity	Belgium
GG_0001714_CR_FIRB					1323Z BZ Equity	Brazil
GG_0001715_CR_FIRB					129225Z BU Equity	Bulgaria
GG_0001716_CR_FIRB					80710Z CN Equity	Canada
GG_0001717_CR_FIRB					45793Z CI Equity	Chile
GG_0001718_CR_FIRB					PRCH CH Equity	China
GG_0001719_CR_FIRB					1153Z CB Equity	Colombia
GG_0001720_CR_FIRB					1040Z CP Equity	Czech Republic
GG_0001721_CR_FIRB					1271Z DC Equity	Denmark
GG_0001722_CR_FIRB					1083Z EY Equity	Egypt
GG_0001723_CR_FIRB					1000Z ET Equity	Estonia
GG_0001724_CR_FIRB					1306Z FH Equity	Finland
GG_0001725_CR_FIRB					223727Z FP Equity	France
GG_0001726_CR_FIRB					3413Z GR Equity	Germany
GG_0001727_CR_FIRB					1004Z GA Equity	Greece
GG_0001728_CR_FIRB					1182Z HB Equity	Hungary
GG_0001729_CR_FIRB					1504Z IN Equity	India
GG_0001730_CR_FIRB					1133Z IJ Equity	Indonesia
GG_0001731_CR_FIRB					1266Z ID Equity	Ireland
GG_0001732_CR_FIRB					3343943Z IT Equity	Israel
GG_0001733_CR_FIRB					2103Z IM Equity	Italy
GG_0001734_CR_FIRB					JAPZ JP Equity	Japan
GG_0001735_CR_FIRB					1001Z KN Equity	Kenya
GG_0001736_CR_FIRB					3344606Z LR Equity	Latvia

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GG_0001737_CR_FIRB					1092Z LH Equity	Lithuania
GG_0001738_CR_FIRB					1110Z LX Equity	Luxembourg
GG_0001739_CR_FIRB					1124Z MK Equity	Malaysia
GG_0001740_CR_FIRB					5753Z US Equity	Malta
GG_0001741_CR_FIRB					1426Z MM Equity	Mexico
GG_0001742_CR_FIRB					1096Z MC Equity	Morocco
GG_0001743_CR_FIRB					1533Z NA Equity	Netherlands
GG_0001744_CR_FIRB					46443Z NZ Equity	New Zealand
GG_0001745_CR_FIRB					1233Z NO Equity	Norway
GG_0001746_CR_FIRB					279379Z PM Equity	Philippines
GG_0001747_CR_FIRB					1084Z PW Equity	Poland
GG_0001748_CR_FIRB					1174Z PL Equity	Portugal
GG_0001749_CR_FIRB					1089Z RO Equity	Romania
GG_0001750_CR_FIRB					4458Z RU Equity	Russia
GG_0001751_CR_FIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CR_FIRB					1545Z SP Equity	Singapore
GG_0001753_CR_FIRB					1023Z SK Equity	Slovakia
GG_0001754_CR_FIRB					1091Z SV Equity	Slovenia
GG_0001755_CR_FIRB					50184Z SJ Equity	South Africa
GG_0001756_CR_FIRB					ROKZ KS Equity	South Korea
GG_0001757_CR_FIRB					1841Z SM Equity	Spain
GG_0001758_CR_FIRB					204283Z EK Equity	Sudan
GG_0001759_CR_FIRB					1179Z SS Equity	Sweden
GG_0001760_CR_FIRB					344758Z SW Equity	Switzerland

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010	020	030	040	050	060	070
GG_0001761_CR_FIRB					116657Z TT Equity	Taiwan
GG_0001762_CR_FIRB					1179Z TB Equity	Thailand
GG_0001763_CR_FIRB					114144Z TI Equity	Turkey
GG_0001764_CR_FIRB					1089Z UZ Equity	Ukraine
GG_0001765_CR_FIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CR_FIRB					6152Z LN Equity	United Kingdom
GG_0001768_CR_FIRB					6152Z LN Equity	United States
GG_0001769_CR_FIRB					1069Z VC Equity	Venezuela
GG_0001770_CR_FIRB					231715Z VN Equity	Vietnam
GG_0001771_CR_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CR_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CR_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CR_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CR_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CR_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CR_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CR_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CR_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CR_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CR_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CR_FIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CR_FIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CR_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CR_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.

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IN_0001786_CR_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CR_FIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CR_FIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CR_FIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CR_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CR_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER
IN_0001792_CR_FIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CR_FIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CR_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CR_FIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CR_FIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CR_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CR_FIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CR_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CR_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CR_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CR_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CR_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CR_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CR_FIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CR_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CR_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CR_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CR_FIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel

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IN_0001811_CR_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CR_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CR_FIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CR_FIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CR_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CR_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CR_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CR_FIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CR_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CR_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CR_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CR_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CR_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CR_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CR_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CR_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CR_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CR_FIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CR_FIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CR_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CR_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CR_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CR_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CR_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie

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IN_0001837_CR_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CR_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CR_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CR_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CR_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CR_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CR_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CR_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CR_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CR_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CR_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CR_FIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CR_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CR_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CR_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CR_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CR_FIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CR_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CR_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CR_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CR_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CR_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CR_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CR_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India

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IN_0001864_CR_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CR_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CR_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CR_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CR_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CR_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CR_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CR_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CR_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CR_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CR_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CR_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CR_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CR_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CR_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CR_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CR_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CR_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CR_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CR_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CR_FIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CR_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CR_FIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CR_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar

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010	020	030	040	050	060	070
IN_0001888_CR_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CR_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CR_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CR_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CR_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CR_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CR_FIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CR_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CR_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CR_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CR_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CR_FIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CR_FIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CR_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CR_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CR_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CR_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CR_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CR_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CR_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CR_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CR_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CR_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CR_FIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC

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IN_0001912_CR_FIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CR_FIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CR_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CR_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CR_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CR_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CR_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CR_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CR_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CR_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CR_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_AIRB		160431	89102h			BENE AG
LC_0000009_CR_AIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_AIRB		7161956	270027z			DCM DECOmetal GmbH

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LC_0000015_CR_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CR_AIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_AIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_AIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_AIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_AIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CR_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH

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LC_0000039_CR_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_AIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CR_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CR_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CR_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_AIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CR_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_AIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_AIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG

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LC_0000063_CR_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_AIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CR_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CR_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_AIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_AIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CR_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_AIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CR_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_AIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_AIRB		116163				ALBELEC

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010	020	030	040	050	060	070
LC_0000087_CR_AIRB		225626				ALCATAN
LC_0000088_CR_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CR_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_AIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CR_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_AIRB		184723				COLLIGNON ENG.
LC_0000099_CR_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_AIRB		255648				DOD
LC_0000102_CR_AIRB		1145532				EDIFICIO
LC_0000103_CR_AIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CR_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_AIRB		13771				ETS DE SIMONE
LC_0000109_CR_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV

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010	020	030	040	050	060	070
LC_0000111_CR_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_AIRB		25281				G EN J VASTGOED
LC_0000113_CR_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CR_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CR_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_AIRB		111717				M.G.S.
LC_0000119_CR_AIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_AIRB		166601				N.V BESIX S.A
LC_0000122_CR_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_AIRB		168945				OPIO
LC_0000124_CR_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CR_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_AIRB		204834				PRO CONCEPT M P J
LC_0000127_CR_AIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CR_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_AIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_AIRB		257564				SEADCO
LC_0000133_CR_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_AIRB		294964				SOBEMO

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010	020	030	040	050	060	070
LC_0000135_CR_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CR_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CR_AIRB		953398				TEX ALLIANCE
LC_0000142_CR_AIRB		1044409				TOP-TEX BENELUX
LC_0000143_CR_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CR_AIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.

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010	020	030	040	050	060	070
LC_0000159_CR_AIRB				BMG455841020		HAL TRUST
LC_0000160_CR_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CR_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CR_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_AIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_AIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_AIRB	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_AIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CR_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CR_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_AIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana

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010	020	030	040	050	060	070
LC_0000183_CR_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_AIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_AIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_AIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CR_AIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_AIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_AIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CR_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_AIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CR_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_AIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CR_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_AIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_AIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG

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010	020	030	040	050	060	070
LC_0000207_CR_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_AIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CR_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CR_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_AIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_AIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_AIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_AIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_AIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CR_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_AIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_AIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_AIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG

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010	020	030	040	050	060	070
LC_0000231_CR_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CR_AIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CR_AIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CR_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_AIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.

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LC_0000255_CR_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CR_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_AIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CR_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_AIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_AIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.

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010	020	030	040	050	060	070
LC_0000279_CR_AIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CR_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_AIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CR_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_AIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH

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010	020	030	040	050	060	070
LC_0000303_CR_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_AIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CR_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_AIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_AIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CR_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD

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010	020	030	040	050	060	070
LC_0000327_CR_AIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_AIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CR_AIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CR_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_AIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_AIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CR_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck

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010	020	030	040	050	060	070
LC_0000351_CR_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CR_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_AIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_AIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_AIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CR_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_AIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_AIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_AIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft

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LC_0000375_CR_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_AIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CR_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CR_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_AIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_AIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_AIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CR_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CR_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG

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LC_0000399_CR_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_AIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CR_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_AIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CR_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_AIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CR_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_AIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_AIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CR_AIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_AIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE

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LC_0000423_CR_AIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_AIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CR_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_AIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CR_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_AIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CR_AIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_AIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CR_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_AIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CR_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_AIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]

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010	020	030	040	050	060	070
LC_0000447_CR_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_AIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CR_AIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_AIRB			63965812			A/S SCHOUW & CO
LC_0000455_CR_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_AIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_AIRB			25511484			Atea A/S
LC_0000460_CR_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_AIRB			27626904			Catering Engros A/S
LC_0000464_CR_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CR_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S

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010	020	030	040	050	060	070
LC_0000471_CR_AIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CR_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_AIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CR_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_AIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_AIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_AIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CR_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_AIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_AIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_AIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_AIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CR_AIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_AIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S

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010	020	030	040	050	060	070
LC_0000495_CR_AIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CR_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CR_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CR_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_AIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_AIRB			42997811			SANISTÅL A/S
LC_0000509_CR_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_AIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CR_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CR_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_AIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S

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010	020	030	040	050	060	070
LC_0000519_CR_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_AIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_AIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CR_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CR_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALI-MENTACION
LC_0000535_CR_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CR_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_AIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_AIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA

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010	020	030	040	050	060	070
LC_0000543_CR_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CR_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CR_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_AIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CR_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CR_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.

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010	020	030	040	050	060	070
LC_0000567_CR_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_AIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CR_AIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_AIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CR_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_AIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CR_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_AIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_AIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CR_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj

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010	020	030	040	050	060	070
LC_0000591_CR_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CR_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CR_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_AIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CR_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CR_AIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_AIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC

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010	020	030	040	050	060	070
LC_0000615_CR_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_AIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CR_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CR_AIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CR_AIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]

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LC_0000639_CR_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CR_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CR_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_AIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_AIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CR_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_AIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CR_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_AIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_AIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT

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LC_0000663_CR_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CR_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CR_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_AIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_AIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CR_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CR_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_AIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.

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010	020	030	040	050	060	070
LC_0000687_CR_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CR_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_AIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_AIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CR_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CR_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS

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LC_0000711_CR_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_AIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_AIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CR_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_AIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_AIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_AIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CR_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_AIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CR_AIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited

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010	020	030	040	050	060	070
LC_0000735_CR_AIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_AIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_AIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CR_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_AIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_AIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CR_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_AIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CR_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_AIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_AIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)

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LC_0000759_CR_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_AIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CR_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CR_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CR_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_AIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_AIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc

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010	020	030	040	050	060	070
LC_0000783_CR_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_AIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CR_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_AIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CR_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CR_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_AIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CR_AIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CR_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_AIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_AIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc

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010	020	030	040	050	060	070
LC_0000807_CR_AIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CR_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_AIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CR_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_AIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc

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LC_0000831_CR_AIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_AIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_AIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CR_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_AIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_AIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CR_AIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_AIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_AIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CR_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc

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010	020	030	040	050	060	070
LC_0000855_CR_AIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CR_AIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_AIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_AIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_AIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CR_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CR_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_AIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CR_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc

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LC_0000879_CR_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_AIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CR_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CR_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_AIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CR_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC

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LC_0000903_CR_AIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_AIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CR_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_AIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_AIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_AIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_AIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CR_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_AIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC

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LC_0000927_CR_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_AIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CR_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_AIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CR_AIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CR_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_AIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC

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010	020	030	040	050	060	070
LC_0000951_CR_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_AIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CR_AIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_AIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CR_AIRB			482042			XL Group PLC
LC_0000963_CR_AIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CR_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_AIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CR_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_AIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.

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010	020	030	040	050	060	070
LC_0000975_CR_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_AIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_AIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CR_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CR_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_AIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CR_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_AIRB		4544552	8114020152			CLASS EDITORI SPA

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LC_0000999_CR_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CR_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_AIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CR_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_AIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_AIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_AIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_AIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_AIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_AIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FO-RALL S.P.A.
LC_0001017_CR_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CR_AIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A

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LC_0001023_CR_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CR_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_AIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CR_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CR_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_AIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_AIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_AIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.

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LC_0001047_CR_AIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_AIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CR_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CR_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CR_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA

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LC_0001071_CR_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CR_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_AIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CR_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_AIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CR_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CR_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation

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LC_0001095_CR_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_AIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CR_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_AIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CR_AIRB				LU1014539529		ALTICE
LC_0001104_CR_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_AIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_AIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CR_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CR_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CR_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_AIRB					0755015D LX EQUITY	NH FINANCE SA

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LC_0001119_CR_AIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_AIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CR_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_AIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CR_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CR_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CR_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CR_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_AIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_AIRB				NL0010672325		AHOLD KON
LC_0001142_CR_AIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV

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LC_0001143_CR_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_AIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CR_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CR_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CR_AIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CR_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CR_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_AIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.

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010	020	030	040	050	060	070
LC_0001167_CR_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_AIRB				NL0000352565		FUGRO
LC_0001170_CR_AIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_AIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_AIRB				NL0000400653		GEMALTO
LC_0001173_CR_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CR_AIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CR_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_AIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_AIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_AIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.

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LC_0001191_CR_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CR_AIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_AIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CR_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_AIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_AIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV

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LC_0001215_CR_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CR_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CR_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_AIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_AIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CR_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_AIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CR_AIRB				NL0009432491		VOPAK
LC_0001234_CR_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_AIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.

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LC_0001239_CR_AIRB				NL0006294290		ZIGGO
LC_0001240_CR_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_AIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CR_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_AIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_AIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_AIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_AIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CR_AIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_AIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA

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LC_0001263_CR_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_AIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CR_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_AIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CR_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CR_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CR_AIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_AIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_AIRB			500246963			REPSOL PORTUGUESA SA

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LC_0001287_CR_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CR_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CR_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CR_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_AIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CR_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CR_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CR_AIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_AIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CR_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB

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LC_0001311_CR_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_AIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CR_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_AIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_AIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CR_AIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_AIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_AIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)

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LC_0001335_CR_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_AIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CR_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_AIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CR_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_AIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB

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LC_0001359_CR_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CR_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CR_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_AIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation

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LC_0001383_CR_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CR_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_AIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_AIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CR_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_AIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CR_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_AIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_AIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.

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LC_0001407_CR_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_AIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_AIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CR_AIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CR_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_AIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_AIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CR_AIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_AIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp

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LC_0001431_CR_AIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_AIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CR_AIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_AIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_AIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CR_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_AIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co

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LC_0001455_CR_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CR_AIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_AIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CR_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CR_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_AIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CR_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CR_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_AIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_AIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC

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LC_0001479_CR_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_AIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_AIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CR_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_AIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_AIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CR_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_AIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_AIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_AIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co

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010	020	030	040	050	060	070
LC_0001503_CR_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_AIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_AIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CR_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_AIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_AIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_AIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_AIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_AIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CR_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc

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010	020	030	040	050	060	070
LC_0001527_CR_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CR_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_AIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_AIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CR_AIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_AIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_AIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CR_AIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc

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010	020	030	040	050	060	070
LC_0001551_CR_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_AIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CR_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_AIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_AIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CR_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.

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010	020	030	040	050	060	070
LC_0001575_CR_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CR_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_AIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CR_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_AIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CR_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_AIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation

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010	020	030	040	050	060	070
LC_0001599_CR_AIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_AIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_AIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_AIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CR_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_AIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_AIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CR_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_AIRB	549300OBVCU4IRZFZ230					Virgin Media Inc

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LC_0001623_CR_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CR_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CR_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_AIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_AIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CR_AIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CR_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_AIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_AIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge

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010	020	030	040	050	060	070
LC_0001647_CR_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_AIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CR_AIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_AIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CR_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CR_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_AIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CR_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CR_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_AIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A

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010	020	030	040	050	060	070
LC_0001671_CR_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CR_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_AIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CR_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CR_AIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST

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LC_0001695_CR_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_AIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CR_AIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CR_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_AIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_AIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_AIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CR_AIRB					1310Z AR Equity	Argentina
GG_0001710_CR_AIRB					1525Z AU Equity	Australia
GG_0001711_CR_AIRB					1480Z AV Equity	Austria
GG_0001712_CR_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CR_AIRB					111136Z BB Equity	Belgium
GG_0001714_CR_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CR_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CR_AIRB					80710Z CN Equity	Canada
GG_0001717_CR_AIRB					45793Z CI Equity	Chile
GG_0001718_CR_AIRB					PRCH CH Equity	China

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010	020	030	040	050	060	070
GG_0001719_CR_AIRB					1153Z CB Equity	Colombia
GG_0001720_CR_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CR_AIRB					1271Z DC Equity	Denmark
GG_0001722_CR_AIRB					1083Z EY Equity	Egypt
GG_0001723_CR_AIRB					1000Z ET Equity	Estonia
GG_0001724_CR_AIRB					1306Z FH Equity	Finland
GG_0001725_CR_AIRB					223727Z FP Equity	France
GG_0001726_CR_AIRB					3413Z GR Equity	Germany
GG_0001727_CR_AIRB					1004Z GA Equity	Greece
GG_0001728_CR_AIRB					1182Z HB Equity	Hungary
GG_0001729_CR_AIRB					1504Z IN Equity	India
GG_0001730_CR_AIRB					1133Z IJ Equity	Indonesia
GG_0001731_CR_AIRB					1266Z ID Equity	Ireland
GG_0001732_CR_AIRB					3343943Z IT Equity	Israel
GG_0001733_CR_AIRB					2103Z IM Equity	Italy
GG_0001734_CR_AIRB					JAPZ JP Equity	Japan
GG_0001735_CR_AIRB					1001Z KN Equity	Kenya
GG_0001736_CR_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CR_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CR_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CR_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CR_AIRB					5753Z US Equity	Malta
GG_0001741_CR_AIRB					1426Z MM Equity	Mexico
GG_0001742_CR_AIRB					1096Z MC Equity	Morocco

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010	020	030	040	050	060	070
GG_0001743_CR_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CR_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CR_AIRB					1233Z NO Equity	Norway
GG_0001746_CR_AIRB					279379Z PM Equity	Philippines
GG_0001747_CR_AIRB					1084Z PW Equity	Poland
GG_0001748_CR_AIRB					1174Z PL Equity	Portugal
GG_0001749_CR_AIRB					1089Z RO Equity	Romania
GG_0001750_CR_AIRB					4458Z RU Equity	Russia
GG_0001751_CR_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CR_AIRB					1545Z SP Equity	Singapore
GG_0001753_CR_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CR_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CR_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CR_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CR_AIRB					1841Z SM Equity	Spain
GG_0001758_CR_AIRB					204283Z EK Equity	Sudan
GG_0001759_CR_AIRB					1179Z SS Equity	Sweden
GG_0001760_CR_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CR_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CR_AIRB					1179Z TB Equity	Thailand
GG_0001763_CR_AIRB					114144Z TI Equity	Turkey
GG_0001764_CR_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CR_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CR_AIRB					6152Z LN Equity	United Kingdom

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010	020	030	040	050	060	070
GG_0001768_CR_AIRB					6152Z LN Equity	United States
GG_0001769_CR_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CR_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CR_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CR_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CR_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CR_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CR_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CR_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CR_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CR_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CR_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CR_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CR_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CR_AIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CR_AIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CR_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CR_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CR_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CR_AIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CR_AIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CR_AIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CR_AIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CR_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER

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010	020	030	040	050	060	070
IN_0001792_CR_AIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CR_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CR_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CR_AIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CR_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CR_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CR_AIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CR_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CR_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CR_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CR_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CR_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CR_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CR_AIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CR_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CR_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CR_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CR_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CR_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CR_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CR_AIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CR_AIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CR_AIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CR_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS

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010	020	030	040	050	060	070
IN_0001817_CR_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CR_AIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CR_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CR_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CR_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CR_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CR_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CR_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CR_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CR_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CR_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CR_AIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CR_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CR_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CR_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CR_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CR_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CR_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CR_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CR_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CR_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CR_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CR_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CR_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank

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010	020	030	040	050	060	070
IN_0001843_CR_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CR_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CR_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CR_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CR_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CR_AIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CR_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CR_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CR_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CR_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CR_AIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CR_AIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CR_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CR_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CR_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CR_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CR_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CR_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CR_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CR_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CR_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CR_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CR_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CR_AIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank

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IN_0001870_CR_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CR_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CR_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CR_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CR_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CR_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CR_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CR_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CR_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CR_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CR_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CR_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CR_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CR_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CR_AIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CR_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CR_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CR_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CR_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CR_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CR_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CR_AIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CR_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CR_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC

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IN_0001894_CR_AIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CR_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CR_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CR_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CR_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CR_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CR_AIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CR_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CR_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CR_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CR_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CR_AIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CR_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CR_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CR_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CR_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CR_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CR_AIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CR_AIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CR_AIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CR_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CR_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CR_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CR_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA

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010	020	030	040	050	060	070
IN_0001918_CR_AIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CR_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CR_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CR_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CR_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_SLSC	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_SLSC		160431	89102h			BENE AG
LC_0000009_CR_SLSC	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_SLSC		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CR_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_SLSC	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH

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010	020	030	040	050	060	070
LC_0000021_CR_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_SLSC	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_SLSC	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_SLSC	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_SLSC	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CR_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_SLSC	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CR_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft

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LC_0000045_CR_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CR_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CR_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CR_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_SLSC	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_SLSC	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CR_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_SLSC	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_SLSC	529900IIODYNYAZ2ID26					ZUMTOBEL AG

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LC_0000069_CR_SLSC	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CR_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_SLSC	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_SLSC	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_SLSC	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CR_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_SLSC	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CR_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_SLSC	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_SLSC		116163				ALBELEC
LC_0000087_CR_SLSC		225626				ALCATAN
LC_0000088_CR_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_SLSC	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.

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LC_0000093_CR_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CR_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_SLSC		184723				COLLIGNON ENG.
LC_0000099_CR_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_SLSC		255648				DOD
LC_0000102_CR_SLSC		1145532				EDIFICIO
LC_0000103_CR_SLSC	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CR_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_SLSC		13771				ETS DE SIMONE
LC_0000109_CR_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CR_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_SLSC		25281				G EN J VASTGOED
LC_0000113_CR_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CR_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM

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LC_0000117_CR_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_SLSC		111717				M.G.S.
LC_0000119_CR_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_SLSC		166601				N.V BESIX S.A
LC_0000122_CR_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_SLSC		168945				OPIO
LC_0000124_CR_SLSC		192350				PHARMACIES SERVAIS
LC_0000125_CR_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CR_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_SLSC	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CR_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_SLSC		257564				SEADCO
LC_0000133_CR_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_SLSC		294964				SOBEMO
LC_0000135_CR_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CR_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie

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010	020	030	040	050	060	070
LC_0000141_CR_SLSC		953398				TEX ALLIANCE
LC_0000142_CR_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CR_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_SLSC	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_SLSC	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CR_SLSC	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CR_SLSC				BMG455841020		HAL TRUST
LC_0000160_CR_SLSC	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CR_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS

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010	020	030	040	050	060	070
LC_0000165_CR_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_SLSC	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_SLSC	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_SLSC	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_SLSC	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CR_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CR_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CR_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_SLSC	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_SLSC	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_SLSC	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_SLSC	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC

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LC_0000189_CR_SLSC	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_SLSC	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_SLSC	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CR_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_SLSC	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CR_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_SLSC	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CR_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_SLSC	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CR_SLSC	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_SLSC	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CR_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA

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010	020	030	040	050	060	070
LC_0000213_CR_SLSC	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_SLSC	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_SLSC	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_SLSC	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_SLSC	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CR_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_SLSC	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_SLSC	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CR_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.

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LC_0000237_CR_SLSC	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CR_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_SLSC	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CR_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_SLSC	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CR_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.

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010	020	030	040	050	060	070
LC_0000261_CR_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_SLSC	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_SLSC	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CR_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CR_SLSC	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG

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LC_0000285_CR_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CR_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CR_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_SLSC	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG

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LC_0000309_CR_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_SLSC	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_SLSC	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_SLSC	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CR_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CR_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft

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LC_0000333_CR_SLSC	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CR_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_SLSC	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_SLSC	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CR_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_SLSC	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_SLSC	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CR_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG

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LC_0000357_CR_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_SLSC	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_SLSC	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_SLSC	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CR_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_SLSC	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_SLSC	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_SLSC	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CR_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_SLSC	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CR_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG

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LC_0000381_CR_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_SLSC	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_SLSC	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_SLSC	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_SLSC	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CR_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CR_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_SLSC	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CR_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_SLSC	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CR_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_SLSC	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CR_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_SLSC	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)

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LC_0000405_CR_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_SLSC	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CR_SLSC	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_SLSC	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CR_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_SLSC	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_SLSC	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG

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010	020	030	040	050	060	070
LC_0000429_CR_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_SLSC	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CR_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CR_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_SLSC	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CR_SLSC	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_SLSC	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CR_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_SLSC	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CR_SLSC	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_SLSC	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_SLSC	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG

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LC_0000453_CR_SLSC	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_SLSC			63965812			A/S SCHOUW & CO
LC_0000455_CR_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_SLSC			25511484			Atea A/S
LC_0000460_CR_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_SLSC			27626904			Catering Engros A/S
LC_0000464_CR_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CR_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CR_SLSC	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CR_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_SLSC	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_SLSC	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S

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LC_0000477_CR_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_SLSC	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CR_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_SLSC	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_SLSC	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CR_SLSC	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_SLSC	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CR_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CR_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_SLSC	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CR_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S

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LC_0000501_CR_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_SLSC			42997811			SANISTÅL A/S
LC_0000509_CR_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_SLSC	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CR_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_SLSC			14003606			Tulip Food Company A/S
LC_0000517_CR_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CR_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_SLSC	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_SLSC	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A

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010	020	030	040	050	060	070
LC_0000525_CR_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES (CAF) S.A.
LC_0000533_CR_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CR_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CR_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CR_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CR_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.

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LC_0000549_CR_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_SLSC	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CR_SLSC	95980020140005311703					NAVANTIA S A
LC_0000562_CR_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_SLSC	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CR_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_SLSC	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CR_SLSC	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_SLSC	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA

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LC_0000573_CR_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_SLSC	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CR_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_SLSC	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_SLSC	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CR_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CR_SLSC	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CR_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj

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LC_0000597_CR_SLSC	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_SLSC	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_SLSC	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CR_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CR_SLSC	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_SLSC	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_SLSC	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CR_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA

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LC_0000621_CR_SLSC	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CR_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CR_SLSC	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CR_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]

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LC_0000645_CR_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CR_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_SLSC	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CR_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_SLSC	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CR_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_SLSC	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CR_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA

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LC_0000669_CR_SLSC	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CR_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_SLSC	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_SLSC	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_SLSC	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CR_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CR_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_SLSC	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_SLSC	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CR_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_SLSC	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA

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LC_0000693_CR_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_SLSC	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_SLSC	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CR_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CR_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CR_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_SLSC	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_SLSC	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.

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LC_0000717_CR_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_SLSC	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CR_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CR_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CR_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_SLSC	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_SLSC	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc

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LC_0000741_CR_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_SLSC	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_SLSC	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CR_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_SLSC	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CR_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_SLSC	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CR_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_SLSC	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_SLSC	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc

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010	020	030	040	050	060	070
LC_0000765_CR_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CR_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CR_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_SLSC	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_SLSC	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CR_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc

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LC_0000789_CR_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_SLSC	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CR_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CR_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_SLSC	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CR_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CR_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_SLSC	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_SLSC	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CR_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_SLSC	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_SLSC	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD

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LC_0000813_CR_SLSC	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_SLSC	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_SLSC	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CR_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_SLSC	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CR_SLSC	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_SLSC	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC

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LC_0000837_CR_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_SLSC	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CR_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_SLSC	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_SLSC	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CR_SLSC	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CR_SLSC	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc

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010	020	030	040	050	060	070
LC_0000861_CR_SLSC	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_SLSC	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_SLSC	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_SLSC	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CR_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CR_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_SLSC	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CR_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CR_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_SLSC	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CR_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc

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010	020	030	040	050	060	070
LC_0000885_CR_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_SLSC	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CR_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_SLSC	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CR_SLSC	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_SLSC	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc

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LC_0000909_CR_SLSC	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_SLSC	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_SLSC	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_SLSC	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CR_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_SLSC	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CR_SLSC	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc

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LC_0000933_CR_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_SLSC	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_SLSC	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CR_SLSC	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CR_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_SLSC	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CR_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_SLSC	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC

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LC_0000957_CR_SLSC	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_SLSC	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CR_SLSC			482042			XL Group PLC
LC_0000963_CR_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CR_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_SLSC	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CR_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_SLSC	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CR_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_SLSC	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_SLSC	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA

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LC_0000981_CR_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CR_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CR_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CR_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CR_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_SLSC	5493005TWX96RDJ9I655					De Agostini Invest SA

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LC_0001005_CR_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_SLSC	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CR_SLSC	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CR_SLSC	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CR_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.

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LC_0001029_CR_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_SLSC	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CR_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CR_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_SLSC	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_SLSC	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CR_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_SLSC	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S.P

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LC_0001053_CR_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CR_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CR_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_SLSC	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CR_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.

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010	020	030	040	050	060	070
LC_0001077_CR_SLSC	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_SLSC	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CR_SLSC	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_SLSC	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CR_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CR_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CR_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation

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010	020	030	040	050	060	070
LC_0001101_CR_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_SLSC	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CR_SLSC				LU1014539529		ALTICE
LC_0001104_CR_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_SLSC	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_SLSC	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CR_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CR_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CR_SLSC	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CR_SLSC	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_SLSC	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_SLSC	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_SLSC	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA

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LC_0001125_CR_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_SLSC	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CR_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CR_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CR_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CR_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_SLSC				NL0010672325		AHOLD KON
LC_0001142_CR_SLSC	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CR_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_SLSC	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_SLSC	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CR_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.

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LC_0001149_CR_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CR_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CR_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CR_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_SLSC	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CR_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_SLSC				NL0000352565		FUGRO
LC_0001170_CR_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_SLSC	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_SLSC				NL0000400653		GEMALTO

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LC_0001173_CR_SLSC	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_SLSC	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_SLSC	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CR_SLSC	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CR_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_SLSC	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_SLSC	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CR_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_SLSC	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.

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010	020	030	040	050	060	070
LC_0001197_CR_SLSC	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CR_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_SLSC	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_SLSC	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CR_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CR_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.

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LC_0001221_CR_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_SLSC	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_SLSC	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CR_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_SLSC	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CR_SLSC				NL0009432491		VOPAK
LC_0001234_CR_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CR_SLSC				NL0006294290		ZIGGO
LC_0001240_CR_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_SLSC	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA

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LC_0001245_CR_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_SLSC	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_SLSC	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_SLSC	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_SLSC	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_SLSC	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CR_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_SLSC	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_SLSC	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CR_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_SLSC	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA

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010	020	030	040	050	060	070
LC_0001269_CR_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_SLSC			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CR_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CR_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CR_SLSC	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_SLSC	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CR_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CR_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA

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LC_0001293_CR_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ESSOAIS SA
LC_0001296_CR_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CR_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CR_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CR_SLSC	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_SLSC	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_SLSC	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CR_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CR_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_SLSC	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_SLSC	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_SLSC	5493003PZ4F570G3W735					GETINGE AB,

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LC_0001317_CR_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_SLSC	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_SLSC	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_SLSC	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CR_SLSC	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_SLSC	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_SLSC	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CR_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_SLSC	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB

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LC_0001341_CR_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_SLSC	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_SLSC	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CR_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_SLSC	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CR_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.

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LC_0001365_CR_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_SLSC	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CR_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_SLSC	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CR_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_SLSC	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation

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LC_0001389_CR_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_SLSC	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_SLSC	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CR_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_SLSC	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CR_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_SLSC	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CR_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_SLSC	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_SLSC	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_SLSC	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.

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010	020	030	040	050	060	070
LC_0001413_CR_SLSC	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CR_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_SLSC	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CR_SLSC	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_SLSC	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_SLSC	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CR_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_SLSC	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_SLSC	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc

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010	020	030	040	050	060	070
LC_0001437_CR_SLSC	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_SLSC	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_SLSC	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CR_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_SLSC	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CR_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_SLSC	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_SLSC	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp

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010	020	030	040	050	060	070
LC_0001461_CR_SLSC	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_SLSC	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_SLSC	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CR_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CR_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_SLSC	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CR_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_SLSC	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CR_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_SLSC	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CR_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_SLSC	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.

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010	020	030	040	050	060	070
LC_0001485_CR_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_SLSC	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_SLSC	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CR_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_SLSC	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CR_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_SLSC	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc

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LC_0001509_CR_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_SLSC	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_SLSC	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_SLSC	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_SLSC	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CR_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CR_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_SLSC	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_SLSC	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.

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LC_0001533_CR_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_SLSC	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_SLSC	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_SLSC	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CR_SLSC	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_SLSC	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_SLSC	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CR_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CR_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp

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010	020	030	040	050	060	070
LC_0001557_CR_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_SLSC	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_SLSC	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_SLSC	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CR_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CR_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.

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LC_0001581_CR_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_SLSC	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CR_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_SLSC	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CR_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_SLSC	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CR_SLSC	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_SLSC	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_SLSC	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.

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LC_0001605_CR_SLSC	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_SLSC	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_SLSC	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_SLSC	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CR_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CR_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co

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LC_0001629_CR_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CR_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_SLSC	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CR_SLSC	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CR_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CR_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_SLSC	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CR_SLSC	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CR_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX

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LC_0001653_CR_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_SLSC	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CR_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_SLSC	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CR_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_SLSC	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_SLSC	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CR_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN

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010	020	030	040	050	060	070
LC_0001677_CR_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_SLSC	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CR_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_SLSC	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CR_SLSC	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_SLSC	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CR_SLSC	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_SLSC	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CR_SLSC	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG

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LC_0001701_CR_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_SLSC	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
LC_0000001_CC_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CC_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_FIRB		160431	89102h			BENE AG
LC_0000009_CC_FIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_FIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CC_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft

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LC_0000017_CC_FIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_FIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CC_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_FIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_FIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CC_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft

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LC_0000041_CC_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CC_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CC_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CC_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CC_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_FIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_FIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_FIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_FIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG

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010	020	030	040	050	060	070
LC_0000065_CC_FIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_FIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_FIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CC_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CC_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CC_FIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_FIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_FIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CC_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_FIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_FIRB		116163				ALBELEC
LC_0000087_CC_FIRB		225626				ALCATAN
LC_0000088_CC_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]

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010	020	030	040	050	060	070
LC_0000089_CC_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_FIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CC_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CC_FIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CC_FIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_FIRB		184723				COLLIGNON ENG.
LC_0000099_CC_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CC_FIRB		255648				DOD
LC_0000102_CC_FIRB		1145532				EDIFICIO
LC_0000103_CC_FIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_FIRB		13771				ETS DE SIMONE
LC_0000109_CC_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_FIRB		25281				G EN J VASTGOED

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010	020	030	040	050	060	070
LC_0000113_CC_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CC_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_FIRB		111717				M.G.S.
LC_0000119_CC_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CC_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_FIRB		166601				N.V BESIX S.A
LC_0000122_CC_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_FIRB		168945				OPIO
LC_0000124_CC_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CC_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CC_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CC_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_FIRB		257564				SEADCO
LC_0000133_CC_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_FIRB		294964				SOBEMO
LC_0000135_CC_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE

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010	020	030	040	050	060	070
LC_0000137_CC_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CC_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CC_FIRB		953398				TEX ALLIANCE
LC_0000142_CC_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CC_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_FIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CC_FIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_FIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_FIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_FIRB				BMG455841020		HAL TRUST
LC_0000160_CC_FIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio

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010	020	030	040	050	060	070
LC_0000161_CC_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CC_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_FIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_FIRB	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CC_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_FIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_FIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_FIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_FIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.

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LC_0000185_CC_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_FIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_FIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CC_FIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CC_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_FIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_FIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_FIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CC_FIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CC_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_FIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_FIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CC_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_FIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG

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LC_0000209_CC_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CC_FIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_FIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_FIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CC_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_FIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_FIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_FIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CC_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV

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LC_0000233_CC_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_FIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_FIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CC_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_FIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_FIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CC_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_FIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.

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LC_0000257_CC_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CC_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CC_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.

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010	020	030	040	050	060	070
LC_0000281_CC_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CC_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CC_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung

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LC_0000305_CC_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_FIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CC_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_FIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CC_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_FIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA

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LC_0000329_CC_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_FIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CC_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CC_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_FIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_FIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CC_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_FIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH

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LC_0000353_CC_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_FIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CC_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_FIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CC_FIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_FIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_FIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_FIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_FIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_FIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG

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LC_0000377_CC_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_FIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_FIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CC_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_FIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CC_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_FIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CC_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_FIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_FIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_FIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG

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LC_0000401_CC_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_FIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CC_FIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CC_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_FIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CC_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_FIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CC_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_FIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG

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010	020	030	040	050	060	070
LC_0000425_CC_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CC_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_FIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CC_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CC_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_FIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_FIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_FIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CC_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_FIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_FIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH

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010	020	030	040	050	060	070
LC_0000449_CC_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_FIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_FIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CC_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_FIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_FIRB			25511484			Atea A/S
LC_0000460_CC_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CC_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_FIRB			27626904			Catering Engros A/S
LC_0000464_CC_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_FIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_FIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CC_FIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_FIRB			59789317			Danish Agro A.M.B.A

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010	020	030	040	050	060	070
LC_0000473_CC_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CC_FIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CC_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_FIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_FIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_FIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_FIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S

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010	020	030	040	050	060	070
LC_0000497_CC_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CC_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CC_FIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_FIRB			42997811			SANISTÅL A/S
LC_0000509_CC_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_FIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CC_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_FIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS

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LC_0000521_CC_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_FIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_FIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CC_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CC_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CC_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES (CAF) S.A.
LC_0000533_CC_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A

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010	020	030	040	050	060	070
LC_0000545_CC_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CC_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CC_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CC_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA

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010	020	030	040	050	060	070
LC_0000569_CC_FIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_FIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CC_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CC_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_FIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CC_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_FIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_FIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj

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010	020	030	040	050	060	070
LC_0000593_CC_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CC_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_FIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CC_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CC_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_FIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_FIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_FIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_FIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_FIRB					ATO FP EQUITY	Atos Origin SA

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010	020	030	040	050	060	070
LC_0000617_CC_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_FIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CC_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_FIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CC_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_FIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_FIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_FIRB	549300LUH78PG2MP6N64					Eramet SA

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LC_0000641_CC_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_FIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CC_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CC_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CC_FIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_FIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CC_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_FIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_FIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CC_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD

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010	020	030	040	050	060	070
LC_0000665_CC_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CC_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CC_FIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CC_FIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_FIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CC_FIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CC_FIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_FIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_FIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA

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LC_0000689_CC_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CC_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_FIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CC_FIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CC_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_FIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_FIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA

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LC_0000713_CC_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_FIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CC_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_FIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CC_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_FIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_FIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CC_FIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC

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LC_0000737_CC_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_FIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_FIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_FIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CC_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_FIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CC_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_FIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_FIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CC_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_FIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_FIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC

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010	020	030	040	050	060	070
LC_0000761_CC_FIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CC_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_FIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CC_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CC_FIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_FIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_FIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD

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010	020	030	040	050	060	070
LC_0000785_CC_FIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_FIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_FIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CC_FIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CC_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CC_FIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_FIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_FIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_FIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_FIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd

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LC_0000809_CC_FIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CC_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CC_FIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_FIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_FIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.

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010	020	030	040	050	060	070
LC_0000833_CC_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_FIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CC_FIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CC_FIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_FIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CC_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CC_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_FIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_FIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc

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010	020	030	040	050	060	070
LC_0000857_CC_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_FIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CC_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_FIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_FIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_FIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CC_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_FIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CC_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_FIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CC_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc

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010	020	030	040	050	060	070
LC_0000881_CC_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CC_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CC_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_FIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_FIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_FIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC

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010	020	030	040	050	060	070
LC_0000905_CC_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_FIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CC_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CC_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_FIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_FIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited

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LC_0000929_CC_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_FIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CC_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_FIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CC_FIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_FIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_FIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CC_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY

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LC_0000953_CC_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_FIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_FIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CC_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_FIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CC_FIRB			482042			XL Group PLC
LC_0000963_CC_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_FIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CC_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_FIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_FIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_FIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.

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010	020	030	040	050	060	070
LC_0000977_CC_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_FIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_FIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CC_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CC_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CC_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_FIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA

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LC_0001001_CC_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CC_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CC_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_FIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CC_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_FIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CC_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FO-RALL S.P.A.
LC_0001017_CC_FIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CC_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.

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LC_0001025_CC_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_FIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CC_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_FIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CC_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CC_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_FIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.

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LC_0001049_CC_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_FIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S.P
LC_0001053_CC_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CC_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_FIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CC_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CC_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA

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LC_0001073_CC_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CC_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_FIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_FIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CC_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_FIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CC_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_FIRB					004020 KS Equity	Hyundai Steel Co

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LC_0001097_CC_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_FIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CC_FIRB				LU1014539529		ALTICE
LC_0001104_CC_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_FIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_FIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CC_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CC_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_FIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CC_FIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_FIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.

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LC_0001121_CC_FIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CC_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CC_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CC_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CC_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CC_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_FIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_FIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_FIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_FIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_FIRB				NL0010672325		AHOLD KON
LC_0001142_CC_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_FIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_FIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.

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LC_0001145_CC_FIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CC_FIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CC_FIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_FIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CC_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CC_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CC_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_FIRB				NL0000288876		EUROCOMMERCIAL

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010	020	030	040	050	060	070
LC_0001169_CC_FIRB				NL0000352565		FUGRO
LC_0001170_CC_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_FIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_FIRB				NL0000400653		GEMALTO
LC_0001173_CC_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CC_FIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_FIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CC_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CC_FIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_FIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_FIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_FIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.

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LC_0001193_CC_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_FIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_FIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CC_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CC_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_FIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_FIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_FIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_FIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_FIRB				NL0000360618		SBM OFFSHORE

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LC_0001217_CC_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_FIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_FIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CC_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_FIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CC_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CC_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_FIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_FIRB				NL0009432491		VOPAK
LC_0001234_CC_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_FIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_FIRB				NL0006294290		ZIGGO
LC_0001240_CC_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd

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LC_0001241_CC_FIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CC_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_FIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CC_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_FIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_FIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_FIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA

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LC_0001265_CC_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD INFORMATICOS SA
LC_0001269_CC_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CC_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_FIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CC_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CC_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_FIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA

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010	020	030	040	050	060	070
LC_0001289_CC_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_FIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRUCOES SA
LC_0001293_CC_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CC_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ESSOAIS SA
LC_0001296_CC_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_FIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CC_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CC_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CC_FIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_FIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CC_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB

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LC_0001313_CC_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CC_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CC_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_FIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CC_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CC_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_FIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_FIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_FIRB	549300S2D8BDH1CKLI47					PostNord AB

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010	020	030	040	050	060	070
LC_0001337_CC_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_FIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CC_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_FIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_FIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CC_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_FIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_FIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB

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010	020	030	040	050	060	070
LC_0001361_CC_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CC_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CC_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_FIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation

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010	020	030	040	050	060	070
LC_0001385_CC_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_FIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CC_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_FIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CC_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_FIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_FIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.

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010	020	030	040	050	060	070
LC_0001409_CC_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_FIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_FIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CC_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CC_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CC_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_FIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_FIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_FIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_FIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc

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010	020	030	040	050	060	070
LC_0001433_CC_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_FIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_FIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_FIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CC_FIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CC_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_FIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_FIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated

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010	020	030	040	050	060	070
LC_0001457_CC_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CC_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_FIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_FIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CC_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CC_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_FIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co

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LC_0001481_CC_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_FIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CC_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_FIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CC_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_FIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_FIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_FIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_FIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation

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LC_0001505_CC_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_FIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CC_FIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_FIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_FIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CC_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CC_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_FIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation

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LC_0001529_CC_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_FIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CC_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CC_FIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_FIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_FIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_FIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp

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010	020	030	040	050	060	070
LC_0001553_CC_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_FIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CC_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CC_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_FIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_FIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CC_FIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_FIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_FIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.

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LC_0001577_CC_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_FIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CC_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CC_FIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_FIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CC_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_FIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_FIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies

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LC_0001601_CC_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_FIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CC_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_FIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CC_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_FIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_FIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_FIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CC_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.

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LC_0001625_CC_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_FIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CC_FIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_FIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CC_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_FIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CC_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_FIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA

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LC_0001649_CC_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CC_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_FIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CC_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CC_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CC_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_FIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA

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010	020	030	040	050	060	070
LC_0001673_CC_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CC_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_FIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CC_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CC_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_FIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_FIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_FIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA

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LC_0001697_CC_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CC_FIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CC_FIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_FIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_FIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CC_FIRB					1310Z AR Equity	Argentina
GG_0001710_CC_FIRB					1525Z AU Equity	Australia
GG_0001711_CC_FIRB					1480Z AV Equity	Austria
GG_0001712_CC_FIRB					43886Z BD Equity	Bangladesh
GG_0001713_CC_FIRB					111136Z BB Equity	Belgium
GG_0001714_CC_FIRB					1323Z BZ Equity	Brazil
GG_0001715_CC_FIRB					129225Z BU Equity	Bulgaria
GG_0001716_CC_FIRB					80710Z CN Equity	Canada
GG_0001717_CC_FIRB					45793Z CI Equity	Chile
GG_0001718_CC_FIRB					PRCH CH Equity	China
GG_0001719_CC_FIRB					1153Z CB Equity	Colombia
GG_0001720_CC_FIRB					1040Z CP Equity	Czech Republic

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GG_0001721_CC_FIRB					1271Z DC Equity	Denmark
GG_0001722_CC_FIRB					1083Z EY Equity	Egypt
GG_0001723_CC_FIRB					1000Z ET Equity	Estonia
GG_0001724_CC_FIRB					1306Z FH Equity	Finland
GG_0001725_CC_FIRB					223727Z FP Equity	France
GG_0001726_CC_FIRB					3413Z GR Equity	Germany
GG_0001727_CC_FIRB					1004Z GA Equity	Greece
GG_0001728_CC_FIRB					1182Z HB Equity	Hungary
GG_0001729_CC_FIRB					1504Z IN Equity	India
GG_0001730_CC_FIRB					1133Z IJ Equity	Indonesia
GG_0001731_CC_FIRB					1266Z ID Equity	Ireland
GG_0001732_CC_FIRB					3343943Z IT Equity	Israel
GG_0001733_CC_FIRB					2103Z IM Equity	Italy
GG_0001734_CC_FIRB					JAPZ JP Equity	Japan
GG_0001735_CC_FIRB					1001Z KN Equity	Kenya
GG_0001736_CC_FIRB					3344606Z LR Equity	Latvia
GG_0001737_CC_FIRB					1092Z LH Equity	Lithuania
GG_0001738_CC_FIRB					1110Z LX Equity	Luxembourg
GG_0001739_CC_FIRB					1124Z MK Equity	Malaysia
GG_0001740_CC_FIRB					5753Z US Equity	Malta
GG_0001741_CC_FIRB					1426Z MM Equity	Mexico
GG_0001742_CC_FIRB					1096Z MC Equity	Morocco
GG_0001743_CC_FIRB					1533Z NA Equity	Netherlands
GG_0001744_CC_FIRB					46443Z NZ Equity	New Zealand

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010	020	030	040	050	060	070
GG_0001745_CC_FIRB					1233Z NO Equity	Norway
GG_0001746_CC_FIRB					279379Z PM Equity	Philippines
GG_0001747_CC_FIRB					1084Z PW Equity	Poland
GG_0001748_CC_FIRB					1174Z PL Equity	Portugal
GG_0001749_CC_FIRB					1089Z RO Equity	Romania
GG_0001750_CC_FIRB					4458Z RU Equity	Russia
GG_0001751_CC_FIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CC_FIRB					1545Z SP Equity	Singapore
GG_0001753_CC_FIRB					1023Z SK Equity	Slovakia
GG_0001754_CC_FIRB					1091Z SV Equity	Slovenia
GG_0001755_CC_FIRB					50184Z SJ Equity	South Africa
GG_0001756_CC_FIRB					ROKZ KS Equity	South Korea
GG_0001757_CC_FIRB					1841Z SM Equity	Spain
GG_0001758_CC_FIRB					204283Z EK Equity	Sudan
GG_0001759_CC_FIRB					1179Z SS Equity	Sweden
GG_0001760_CC_FIRB					344758Z SW Equity	Switzerland
GG_0001761_CC_FIRB					116657Z TT Equity	Taiwan
GG_0001762_CC_FIRB					1179Z TB Equity	Thailand
GG_0001763_CC_FIRB					114144Z TI Equity	Turkey
GG_0001764_CC_FIRB					1089Z UZ Equity	Ukraine
GG_0001765_CC_FIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CC_FIRB					6152Z LN Equity	United Kingdom
GG_0001768_CC_FIRB					6152Z LN Equity	United States
GG_0001769_CC_FIRB					1069Z VC Equity	Venezuela

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010	020	030	040	050	060	070
GG_0001770_CC_FIRB					231715Z VN Equity	Vietnam
GG_0001771_CC_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CC_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CC_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CC_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CC_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CC_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CC_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CC_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CC_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CC_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CC_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CC_FIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CC_FIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CC_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CC_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CC_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CC_FIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CC_FIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CC_FIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CC_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CC_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER
IN_0001792_CC_FIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CC_FIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank

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010	020	030	040	050	060	070
IN_0001795_CC_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CC_FIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CC_FIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CC_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CC_FIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CC_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CC_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CC_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CC_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CC_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CC_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CC_FIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CC_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CC_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CC_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CC_FIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CC_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CC_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CC_FIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CC_FIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CC_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CC_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CC_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CC_FIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)

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IN_0001819_CC_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CC_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CC_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CC_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CC_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CC_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CC_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CC_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CC_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CC_FIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CC_FIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CC_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CC_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CC_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CC_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CC_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CC_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CC_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CC_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CC_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CC_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CC_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CC_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CC_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings

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IN_0001846_CC_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CC_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CC_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CC_FIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CC_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CC_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CC_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CC_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CC_FIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CC_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CC_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CC_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CC_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CC_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CC_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CC_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CC_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CC_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CC_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CC_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CC_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CC_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CC_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CC_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank

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IN_0001872_CC_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CC_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CC_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CC_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CC_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CC_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CC_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CC_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CC_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CC_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CC_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CC_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CC_FIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CC_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CC_FIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CC_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CC_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CC_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CC_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CC_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CC_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CC_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CC_FIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CC_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services

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IN_0001896_CC_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CC_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CC_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CC_FIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CC_FIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CC_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CC_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CC_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CC_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CC_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CC_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CC_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CC_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CC_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CC_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CC_FIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CC_FIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CC_FIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CC_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CC_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CC_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CC_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CC_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CC_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA

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010	020	030	040	050	060	070
IN_0001920_CC_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CC_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CC_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CC_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_AIRB		160431	89102h			BENE AG
LC_0000009_CC_AIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_AIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CC_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CC_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_AIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG

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LC_0000023_CC_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_AIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_AIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_AIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CC_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_AIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CC_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_AIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG

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LC_0000047_CC_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CC_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom-munikation
LC_0000052_CC_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CC_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_AIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_AIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_AIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CC_AIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CC_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd

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LC_0000071_CC_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CC_AIRB	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_AIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_AIRB	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CC_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_AIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_AIRB		116163				ALBELEC
LC_0000087_CC_AIRB		225626				ALCATAN
LC_0000088_CC_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CC_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_AIRB		433287				CENTRE HOSPITALIER CHRETIEN

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LC_0000095_CC_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CC_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CC_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_AIRB		184723				COLLIGNON ENG.
LC_0000099_CC_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CC_AIRB		255648				DOD
LC_0000102_CC_AIRB		1145532				EDIFICIO
LC_0000103_CC_AIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_AIRB		13771				ETS DE SIMONE
LC_0000109_CC_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_AIRB		25281				G EN J VASTGOED
LC_0000113_CC_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CC_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_AIRB		111717				M.G.S.

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LC_0000119_CC_AIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CC_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_AIRB		166601				N.V BESIX S.A
LC_0000122_CC_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_AIRB		168945				OPIO
LC_0000124_CC_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CC_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_AIRB		204834				PRO CONCEPT M P J
LC_0000127_CC_AIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_AIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CC_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_AIRB		257564				SEADCO
LC_0000133_CC_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_AIRB		294964				SOBEMO
LC_0000135_CC_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CC_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CC_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CC_AIRB		953398				TEX ALLIANCE
LC_0000142_CC_AIRB		1044409				TOP-TEX BENELUX

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010	020	030	040	050	060	070
LC_0000143_CC_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CC_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_AIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_AIRB				BMG455841020		HAL TRUST
LC_0000160_CC_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CC_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.

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010	020	030	040	050	060	070
LC_0000167_CC_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_AIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_AIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_AIRB	549300I19203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CC_AIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_AIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_AIRB	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CC_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_AIRB	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_AIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CC_AIRB	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation

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LC_0000191_CC_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_AIRB	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CC_AIRB	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CC_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_AIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_AIRB	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CC_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_AIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_AIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_AIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CC_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA

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LC_0000215_CC_AIRB	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_AIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_AIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CC_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_AIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_AIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_AIRB	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_AIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_AIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CC_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CC_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_AIRB	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_AIRB					WOS LN EQUITY	Wolseley Plc

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LC_0000239_CC_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CC_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_AIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CC_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.

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LC_0000263_CC_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CC_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_AIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_AIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_AIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_AIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CC_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG

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LC_0000287_CC_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_AIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CC_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_AIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CC_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_AIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH

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LC_0000311_CC_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_AIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CC_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_AIRB	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_AIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_AIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CC_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_AIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CC_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG

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010	020	030	040	050	060	070
LC_0000335_CC_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_AIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_AIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CC_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CC_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG

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LC_0000359_CC_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_AIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CC_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_AIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_AIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_AIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_AIRB	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_AIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_AIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CC_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_AIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft

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LC_0000383_CC_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_AIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CC_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_AIRB	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CC_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_AIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CC_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_AIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CC_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_AIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_AIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH

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010	020	030	040	050	060	070
LC_0000407_CC_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_AIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CC_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_AIRB	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_AIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CC_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_AIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_AIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CC_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH

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LC_0000431_CC_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_AIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CC_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CC_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_AIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_AIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_AIRB	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_AIRB	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CC_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_AIRB	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CC_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_AIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_AIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_AIRB			63965812			A/S SCHOUW & CO

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LC_0000455_CC_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_AIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_AIRB			25511484			Atea A/S
LC_0000460_CC_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CC_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_AIRB			27626904			Catering Engros A/S
LC_0000464_CC_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CC_AIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CC_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_AIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S

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010	020	030	040	050	060	070
LC_0000479_CC_AIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_AIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_AIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_AIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CC_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_AIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_AIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_AIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_AIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_AIRB	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_AIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CC_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CC_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S

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010	020	030	040	050	060	070
LC_0000503_CC_AIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_AIRB			42997811			SANISTÅL A/S
LC_0000509_CC_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_AIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CC_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_AIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CC_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_AIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_AIRB	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CC_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA

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010	020	030	040	050	060	070
LC_0000527_CC_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CC_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES (CAF) S.A.
LC_0000533_CC_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_AIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_AIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CC_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA

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010	020	030	040	050	060	070
LC_0000551_CC_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_AIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CC_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CC_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_AIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CC_AIRB	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_AIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,

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LC_0000575_CC_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_AIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CC_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_AIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CC_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_AIRB	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CC_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj

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010	020	030	040	050	060	070
LC_0000599_CC_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CC_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_AIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CC_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_AIRB	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_AIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CC_AIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA

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010	020	030	040	050	060	070
LC_0000623_CC_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CC_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_AIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_AIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CC_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CC_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT

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010	020	030	040	050	060	070
LC_0000647_CC_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CC_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_AIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CC_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_AIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_AIRB	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CC_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_AIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_AIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CC_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CC_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.

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010	020	030	040	050	060	070
LC_0000671_CC_AIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CC_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CC_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CC_AIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_AIRB	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CC_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.

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010	020	030	040	050	060	070
LC_0000695_CC_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_AIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CC_AIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CC_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_AIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CC_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_AIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA

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010	020	030	040	050	060	070
LC_0000719_CC_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_AIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_AIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_AIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CC_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_AIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CC_AIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_AIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CC_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_AIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_AIRB	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC

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010	020	030	040	050	060	070
LC_0000743_CC_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_AIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CC_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_AIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_AIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CC_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_AIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_AIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CC_AIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc

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LC_0000767_CC_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CC_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CC_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_AIRB	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_AIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CC_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_AIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited

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LC_0000791_CC_AIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CC_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CC_AIRB	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_AIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_AIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_AIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_AIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CC_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc

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LC_0000815_CC_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CC_AIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_AIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_AIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CC_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_AIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_AIRB	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC

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LC_0000839_CC_AIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CC_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_AIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CC_AIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CC_AIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_AIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_AIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CC_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_AIRB	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited

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LC_0000863_CC_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_AIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_AIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CC_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_AIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CC_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_AIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CC_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_AIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CC_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD

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LC_0000887_CC_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CC_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_AIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_AIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CC_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_AIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc

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LC_0000911_CC_AIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_AIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_AIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CC_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_AIRB	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_AIRB	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CC_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_AIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_AIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC

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LC_0000935_CC_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CC_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_AIRB	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CC_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_AIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CC_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_AIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_AIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc

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LC_0000959_CC_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_AIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CC_AIRB			482042			XL Group PLC
LC_0000963_CC_AIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CC_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_AIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_AIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CC_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_AIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_AIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.

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LC_0000983_CC_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CC_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CC_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_AIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_AIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CC_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CC_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_AIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CC_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_AIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA

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LC_0001007_CC_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_AIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_AIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_AIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CC_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_AIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_AIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CC_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_AIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CC_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CC_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.

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010	020	030	040	050	060	070
LC_0001031_CC_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_AIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CC_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CC_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_AIRB	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_AIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_AIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_AIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CC_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_AIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CC_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA

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LC_0001055_CC_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P. A. — RAFFINERIE SARDE
LC_0001060_CC_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CC_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CC_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation

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010	020	030	040	050	060	070
LC_0001079_CC_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_AIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CC_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_AIRB	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CC_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CC_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_AIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_AIRB	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”

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010	020	030	040	050	060	070
LC_0001103_CC_AIRB				LU1014539529		ALTICE
LC_0001104_CC_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_AIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_AIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CC_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CC_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CC_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_AIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_AIRB	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CC_AIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_AIRB	529900BSBZ853DKUP675					TRAXYS SARL

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010	020	030	040	050	060	070
LC_0001127_CC_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CC_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CC_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CC_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CC_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_AIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_AIRB				NL0010672325		AHOLD KON
LC_0001142_CC_AIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CC_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_AIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CC_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV

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010	020	030	040	050	060	070
LC_0001151_CC_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CC_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CC_AIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CC_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_AIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CC_AIRB				NL0000352565		FUGRO
LC_0001170_CC_AIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_AIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_AIRB				NL0000400653		GEMALTO
LC_0001173_CC_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.

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010	020	030	040	050	060	070
LC_0001175_CC_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CC_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CC_AIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_AIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_AIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_AIRB	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CC_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_AIRB	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.

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LC_0001199_CC_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CC_AIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_AIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_AIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CC_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_AIRB	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.

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LC_0001223_CC_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_AIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CC_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CC_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_AIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_AIRB				NL0009432491		VOPAK
LC_0001234_CC_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_AIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_AIRB				NL0006294290		ZIGGO
LC_0001240_CC_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CC_AIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA

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010	020	030	040	050	060	070
LC_0001247_CC_AIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_AIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CC_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_AIRB	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_AIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_AIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_AIRB	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CC_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_AIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CC_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.

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010	020	030	040	050	060	070
LC_0001271_CC_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_AIRB			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CC_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CC_AIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_AIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_AIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CC_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CC_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.

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LC_0001295_CC_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CC_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_AIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CC_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CC_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CC_AIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_AIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CC_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CC_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_AIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CC_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB

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LC_0001319_CC_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_AIRB	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CC_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_AIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CC_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_AIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_AIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_AIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CC_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_AIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB

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010	020	030	040	050	060	070
LC_0001343_CC_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CC_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_AIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_AIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CC_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.

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010	020	030	040	050	060	070
LC_0001367_CC_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CC_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_AIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CC_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company

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LC_0001391_CC_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_AIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_AIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CC_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_AIRB	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_AIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_AIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CC_AIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_AIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_AIRB	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CC_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company

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LC_0001415_CC_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_AIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CC_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_AIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_AIRB	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_AIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_AIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CC_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_AIRB	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_AIRB	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_AIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC

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LC_0001439_CC_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_AIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CC_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_AIRB	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CC_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_AIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation

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LC_0001463_CC_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_AIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CC_AIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CC_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_AIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_AIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CC_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_AIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_AIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation

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LC_0001487_CC_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_AIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CC_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_AIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_AIRB	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_AIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_AIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_AIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CC_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_AIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_AIRB					LINE US EQUITY	Linn Energy LLC

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LC_0001511_CC_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_AIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_AIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CC_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_AIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CC_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_AIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CC_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp

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LC_0001535_CC_AIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CC_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_AIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_AIRB	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_AIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_AIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_AIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CC_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_AIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CC_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp

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LC_0001559_CC_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_AIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CC_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_AIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CC_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy

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LC_0001583_CC_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CC_AIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_AIRB	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CC_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_AIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_AIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_AIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CC_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_AIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_AIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.

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010	020	030	040	050	060	070
LC_0001607_CC_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_AIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CC_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_AIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_AIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CC_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CC_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management

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010	020	030	040	050	060	070
LC_0001631_CC_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_AIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CC_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_AIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_AIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CC_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_AIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_AIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_AIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CC_AIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_AIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CC_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_AIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury

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LC_0001655_CC_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CC_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CC_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_AIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CC_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A

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LC_0001679_CC_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_AIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CC_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CC_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_AIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CC_AIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CC_AIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES

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LC_0001703_CC_AIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_AIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_AIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CC_AIRB					1310Z AR Equity	Argentina
GG_0001710_CC_AIRB					1525Z AU Equity	Australia
GG_0001711_CC_AIRB					1480Z AV Equity	Austria
GG_0001712_CC_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CC_AIRB					111136Z BB Equity	Belgium
GG_0001714_CC_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CC_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CC_AIRB					80710Z CN Equity	Canada
GG_0001717_CC_AIRB					45793Z CI Equity	Chile
GG_0001718_CC_AIRB					PRCH CH Equity	China
GG_0001719_CC_AIRB					1153Z CB Equity	Colombia
GG_0001720_CC_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CC_AIRB					1271Z DC Equity	Denmark
GG_0001722_CC_AIRB					1083Z EY Equity	Egypt
GG_0001723_CC_AIRB					1000Z ET Equity	Estonia
GG_0001724_CC_AIRB					1306Z FH Equity	Finland
GG_0001725_CC_AIRB					223727Z FP Equity	France
GG_0001726_CC_AIRB					3413Z GR Equity	Germany

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010	020	030	040	050	060	070
GG_0001727_CC_AIRB					1004Z GA Equity	Greece
GG_0001728_CC_AIRB					1182Z HB Equity	Hungary
GG_0001729_CC_AIRB					1504Z IN Equity	India
GG_0001730_CC_AIRB					1133Z IJ Equity	Indonesia
GG_0001731_CC_AIRB					1266Z ID Equity	Ireland
GG_0001732_CC_AIRB					3343943Z IT Equity	Israel
GG_0001733_CC_AIRB					2103Z IM Equity	Italy
GG_0001734_CC_AIRB					JAPZ JP Equity	Japan
GG_0001735_CC_AIRB					1001Z KN Equity	Kenya
GG_0001736_CC_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CC_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CC_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CC_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CC_AIRB					5753Z US Equity	Malta
GG_0001741_CC_AIRB					1426Z MM Equity	Mexico
GG_0001742_CC_AIRB					1096Z MC Equity	Morocco
GG_0001743_CC_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CC_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CC_AIRB					1233Z NO Equity	Norway
GG_0001746_CC_AIRB					279379Z PM Equity	Philippines
GG_0001747_CC_AIRB					1084Z PW Equity	Poland
GG_0001748_CC_AIRB					1174Z PL Equity	Portugal
GG_0001749_CC_AIRB					1089Z RO Equity	Romania
GG_0001750_CC_AIRB					4458Z RU Equity	Russia

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010	020	030	040	050	060	070
GG_0001751_CC_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CC_AIRB					1545Z SP Equity	Singapore
GG_0001753_CC_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CC_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CC_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CC_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CC_AIRB					1841Z SM Equity	Spain
GG_0001758_CC_AIRB					204283Z EK Equity	Sudan
GG_0001759_CC_AIRB					1179Z SS Equity	Sweden
GG_0001760_CC_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CC_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CC_AIRB					1179Z TB Equity	Thailand
GG_0001763_CC_AIRB					114144Z TI Equity	Turkey
GG_0001764_CC_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CC_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CC_AIRB					6152Z LN Equity	United Kingdom
GG_0001768_CC_AIRB					6152Z LN Equity	United States
GG_0001769_CC_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CC_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CC_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CC_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CC_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CC_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CC_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC

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010	020	030	040	050	060	070
IN_0001776_CC_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CC_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CC_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CC_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CC_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CC_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CC_AIRB	9DJT3UXIJIZJI4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CC_AIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CC_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CC_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CC_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CC_AIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CC_AIRB	WFLLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CC_AIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CC_AIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CC_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679I37	BKT SM EQUITY	BANKINTER
IN_0001792_CC_AIRB	G5GSEF7VJP5I7OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CC_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CC_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CC_AIRB	A5GWLFH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CC_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CC_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CC_AIRB	7CUNS533WID6K7DGFI87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CC_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce

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IN_0001801_CC_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CC_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CC_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CC_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CC_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CC_AIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CC_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CC_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CC_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CC_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CC_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CC_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CC_AIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CC_AIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CC_AIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschafts-bank
IN_0001816_CC_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CC_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CC_AIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CC_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CC_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CC_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CC_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CC_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CC_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING

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010	020	030	040	050	060	070
IN_0001826_CC_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CC_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CC_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CC_AIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CC_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CC_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CC_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CC_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CC_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CC_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CC_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CC_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CC_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CC_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CC_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CC_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CC_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CC_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CC_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CC_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CC_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CC_AIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CC_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CC_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank

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IN_0001852_CC_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CC_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CC_AIRB	2138005O9XJIJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CC_AIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CC_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CC_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CC_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CC_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CC_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CC_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CC_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CC_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CC_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CC_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CC_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CC_AIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CC_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CC_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CC_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CC_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CC_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CC_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CC_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CC_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank

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IN_0001878_CC_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CC_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CC_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CC_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CC_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CC_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CC_AIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CC_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CC_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CC_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CC_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CC_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CC_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CC_AIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CC_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CC_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CC_AIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CC_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CC_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CC_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CC_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CC_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CC_AIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CC_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE

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010	020	030	040	050	060	070
IN_0001902_CC_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CC_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CC_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CC_AIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CC_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CC_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CC_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD--TOKYO HEAD OFFICE
IN_0001909_CC_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CC_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CC_AIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CC_AIRB	G8ZTNESVNKW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CC_AIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CC_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CC_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CC_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CC_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CC_AIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CC_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CC_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CC_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CC_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_SLSC	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG

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010	020	030	040	050	060	070
LC_0000005_CC_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_SLSC		160431	89102h			BENE AG
LC_0000009_CC_SLSC	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_SLSC		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CC_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CC_SLSC	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CC_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_SLSC	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_SLSC	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_SLSC	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft

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LC_0000029_CC_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_SLSC	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_SLSC	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CC_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CC_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CC_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekommunikation
LC_0000052_CC_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH

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010	020	030	040	050	060	070
LC_0000053_CC_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_SLSC	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_SLSC	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CC_SLSC	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_SLSC	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_SLSC	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CC_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CC_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_SLSC	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd

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LC_0000077_CC_SLSC	5493008XVFHYYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_SLSC	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_SLSC	QNWEWQBS7HP85QHXQL92					Woolworths Ltd
LC_0000083_CC_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_SLSC	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_SLSC		116163				ALBELEC
LC_0000087_CC_SLSC		225626				ALCATAN
LC_0000088_CC_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CC_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_SLSC	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CC_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CC_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CC_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_SLSC		184723				COLLIGNON ENG.
LC_0000099_CC_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation

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LC_0000101_CC_SLSC		255648				DOD
LC_0000102_CC_SLSC		1145532				EDIFICIO
LC_0000103_CC_SLSC	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_SLSC		13771				ETS DE SIMONE
LC_0000109_CC_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_SLSC		25281				G EN J VASTGOED
LC_0000113_CC_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CC_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_SLSC		111717				M.G.S.
LC_0000119_CC_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CC_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_SLSC		166601				N.V BESIX S.A
LC_0000122_CC_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_SLSC		168945				OPIO
LC_0000124_CC_SLSC		192350				PHARMACIES SERVAIS

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010	020	030	040	050	060	070
LC_0000125_CC_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CC_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_SLSC	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CC_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_SLSC		257564				SEADCO
LC_0000133_CC_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_SLSC		294964				SOBEMO
LC_0000135_CC_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CC_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CC_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessenderlo Chemie
LC_0000141_CC_SLSC		953398				TEX ALLIANCE
LC_0000142_CC_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CC_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_SLSC	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE

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010	020	030	040	050	060	070
LC_0000149_CC_SLSC	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_SLSC	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_SLSC				BMG455841020		HAL TRUST
LC_0000160_CC_SLSC	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CC_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CC_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_SLSC	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_SLSC	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_SLSC	5493001I9203PRB5KR45				BCE CT Equity	BCE Inc.

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LC_0000173_CC_SLSC	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_SLSC	I2YOHH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CC_SLSC	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_SLSC	95RWVLFZX6VGDZNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_SLSC	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CC_SLSC	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CC_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_SLSC	YHKQM2RIPKZYOZ6RVZ46				TK US Equity	Teekay Corporation

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LC_0000197_CC_SLSC	L2TEUTQ8OSHMJWVLCE40				T CT Equity	TELUS Corporation
LC_0000198_CC_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_SLSC	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_SLSC	WT03B8BB1IX8WI9ZGV02					Vermilion Energy Inc.
LC_0000203_CC_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_SLSC	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_SLSC	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_SLSC	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CC_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_SLSC	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CC_SLSC	529900Y8BGAFVVVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_SLSC	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_SLSC	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG

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010	020	030	040	050	060	070
LC_0000221_CC_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_SLSC	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_SLSC	549300HUJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_SLSC	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CC_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CC_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_SLSC	549300VBJS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CC_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_SLSC	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.

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010	020	030	040	050	060	070
LC_0000245_CC_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_SLSC	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CC_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CC_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_SLSC	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_SLSC	31570010000000009116	699640	26463318			OTE, a.s.

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010	020	030	040	050	060	070
LC_0000269_CC_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_SLSC	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CC_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CC_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE

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010	020	030	040	050	060	070
LC_0000293_CC_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CC_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_SLSC	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CC_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_SLSC	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_SLSC	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE

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010	020	030	040	050	060	070
LC_0000317_CC_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_SLSC	52990063W8KQHQMF4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CC_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_SLSC	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wurttemberg AG [EnBW]
LC_0000334_CC_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CC_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_SLSC	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_SLSC	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH

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LC_0000341_CC_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_SLSC	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_SLSC	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CC_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CC_SLSC	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA

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LC_0000365_CC_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_SLSC	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_SLSC	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_SLSC	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_SLSC	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_SLSC	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_SLSC	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CC_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_SLSC	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CC_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_SLSC	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG

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LC_0000389_CC_SLSC	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_SLSC	52990098TR1QJBWIYG58	1147145-5				MAHLE GmbH
LC_0000392_CC_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_SLSC	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_SLSC	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CC_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_SLSC	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CC_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_SLSC	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_SLSC	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CC_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH

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LC_0000413_CC_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_SLSC	529900JL0HDVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_SLSC	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CC_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_SLSC	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CC_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_SLSC	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CC_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_SLSC	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CC_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG

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LC_0000437_CC_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_SLSC	XQMNIROSQAS7Y9TT7I97		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_SLSC	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_SLSC	52990023338VFV5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CC_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_SLSC	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_SLSC	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CC_SLSC	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_SLSC	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_SLSC	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_SLSC			63965812			A/S SCHOUW & CO
LC_0000455_CC_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_SLSC			25511484			Atea A/S
LC_0000460_CC_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S

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010	020	030	040	050	060	070
LC_0000461_CC_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_SLSC			27626904			Catering Engros A/S
LC_0000464_CC_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CC_SLSC	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CC_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_SLSC	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_SLSC	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CC_SLSC	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S

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010	020	030	040	050	060	070
LC_0000485_CC_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_SLSC	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_SLSC	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_SLSC	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_SLSC	UGKYQUOFW6QSIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CC_SLSC	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CC_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CC_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_SLSC			42997811			SANISTÅL A/S

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LC_0000509_CC_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_SLSC	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_SLSC			14003606			Tulip Food Company A/S
LC_0000517_CC_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CC_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_SLSC	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_SLSC	54930002KP75TLLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CC_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CC_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CC_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.

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LC_0000533_CC_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CC_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CC_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.

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LC_0000557_CC_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_SLSC	959800201400050214 79	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_SLSC	959800201400053117 03					NAVANTIA S A
LC_0000562_CC_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_SLSC	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_SLSC	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CC_SLSC	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_SLSC	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CC_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_SLSC	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CC_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_SLSC	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj

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LC_0000581_CC_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_SLSC	635400IUIZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_SLSC	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CC_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_SLSC	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CC_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_SLSC	529900M13GM4VSTE6W80					YIT Oyj

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010	020	030	040	050	060	070
LC_0000605_CC_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_SLSC	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CC_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_SLSC	969500RAZNDFVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_SLSC	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_SLSC	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CC_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_SLSC	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CC_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances

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010	020	030	040	050	060	070
LC_0000629_CC_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_SLSC	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CC_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CC_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CC_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA/Orange SA
LC_0000651_CC_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE

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LC_0000653_CC_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_SLSC	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_SLSC	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CC_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_SLSC	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CC_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CC_SLSC	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CC_SLSC	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CC_SLSC	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand

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LC_0000677_CC_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CC_SLSC	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_SLSC	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_SLSC	969500SHDTSMKBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CC_SLSC	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CC_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.

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LC_0000701_CC_SLSC	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_SLSC	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexho Alliance SA [Sodexo]
LC_0000706_CC_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_SLSC	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CC_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_SLSC	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CC_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_SLSC	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc

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010	020	030	040	050	060	070
LC_0000725_CC_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CC_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CC_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_SLSC	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_SLSC	CT4UIJ3TUKGYYHMENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_SLSC	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CC_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_SLSC	213800V93QFW53NB7Y29		1036959			Bodycote International Limited

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LC_0000749_CC_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_SLSC	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CC_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_SLSC	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_SLSC	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CC_SLSC	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CC_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CC_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc

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LC_0000773_CC_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_SLSC	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_SLSC	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CC_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CC_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_SLSC	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CC_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED

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LC_0000797_CC_SLSC	213800SVCZ6YZ8YJI569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_SLSC	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_SLSC	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CC_SLSC	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_SLSC	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_SLSC	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CC_SLSC	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited

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LC_0000821_CC_SLSC	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_SLSC	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_SLSC	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CC_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_SLSC	549300PLYY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CC_SLSC	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CC_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CC_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc

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LC_0000845_CC_SLSC	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_SLSC	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_SLSC	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_SLSC	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CC_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_SLSC	549300JIM3ERGZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CC_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_SLSC	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_SLSC	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC

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LC_0000869_CC_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_SLSC	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CC_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_SLSC	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CC_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_SLSC	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CC_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CC_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC

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LC_0000893_CC_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_SLSC	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_SLSC	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_SLSC	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CC_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_SLSC	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_SLSC	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CC_SLSC	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_SLSC	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc

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LC_0000917_CC_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_SLSC	213800JKM5UQHFJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_SLSC	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_SLSC	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CC_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_SLSC	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CC_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited

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LC_0000941_CC_SLSC	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_SLSC	549300MIDJNNTH068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_SLSC	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CC_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CC_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_SLSC	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_SLSC	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CC_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_SLSC	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CC_SLSC			482042			XL Group PLC
LC_0000963_CC_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited

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010	020	030	040	050	060	070
LC_0000965_CC_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_SLSC	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_SLSC	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CC_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_SLSC	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_SLSC	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CC_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.

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010	020	030	040	050	060	070
LC_0000989_CC_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CC_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CC_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DE-GRADI
LC_0001002_CC_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_SLSC	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CC_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_SLSC	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CC_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA

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LC_0001013_CC_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CC_SLSC	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_SLSC	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CC_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CC_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CC_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_SLSC	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CC_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.

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LC_0001037_CC_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_SLSC	5493006293RJBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_SLSC	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CC_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_SLSC	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S.P
LC_0001053_CC_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CC_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CC_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA

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LC_0001061_CC_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_SLSC	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CC_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_SLSC	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CC_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_SLSC	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_SLSC	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp

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LC_0001085_CC_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_SLSC	5493003BZYYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CC_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CC_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_SLSC	213800S7DNJQX6LHTQ21		133818917			AB “Kauno grūdai”
LC_0001103_CC_SLSC				LU1014539529		ALTICE
LC_0001104_CC_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_SLSC	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_SLSC	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA

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LC_0001109_CC_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SOTEG)
LC_0001110_CC_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S.A.
LC_0001115_CC_SLSC	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_SLSC	213800IUIRBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CC_SLSC	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_SLSC	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_SLSC	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CC_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_SLSC	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotemex SA de CV
LC_0001132_CC_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS

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LC_0001133_CC_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemak, S.A. de C.V.
LC_0001135_CC_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CC_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_SLSC				NL0010672325		AHOLD KON
LC_0001142_CC_SLSC	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CC_SLSC	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_SLSC	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CC_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CC_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.

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010	020	030	040	050	060	070
LC_0001157_CC_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CC_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CC_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_SLSC	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CC_SLSC				NL0000352565		FUGRO
LC_0001170_CC_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_SLSC	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_SLSC				NL0000400653		GEMALTO
LC_0001173_CC_SLSC	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CC_SLSC	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_SLSC	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV

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LC_0001181_CC_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CC_SLSC	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_SLSC	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_SLSC	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CC_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_SLSC	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_SLSC	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CC_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.

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LC_0001205_CC_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_SLSC	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_SLSC	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CC_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_SLSC	724500ZTKJYJMWVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CC_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_SLSC	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CC_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.

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LC_0001229_CC_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_SLSC	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_SLSC				NL0009432491		VOPAK
LC_0001234_CC_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_SLSC				NL0006294290		ZIGGO
LC_0001240_CC_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CC_SLSC	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CC_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_SLSC	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_SLSC	259400WT6MCX3V59XI09					Netia S.A.

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LC_0001253_CC_SLSC	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_SLSC	259400VVMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_SLSC	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_SLSC	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_SLSC	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CC_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_SLSC	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CC_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CC_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_SLSC			500073880			LENA ENGENHARIA CONSTRUCOES SA

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LC_0001277_CC_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CC_SLSC	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_SLSC	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CC_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CC_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CC_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CC_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)

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010	020	030	040	050	060	070
LC_0001301_CC_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CC_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX
LC_0001305_CC_SLSC	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_SLSC	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_SLSC	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CC_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_SLSC	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CC_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_SLSC	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CC_SLSC	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CC_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_SLSC	549300GYQIIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB

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010	020	030	040	050	060	070
LC_0001325_CC_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_SLSC	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_SLSC	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CC_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_SLSC	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_SLSC	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_SLSC	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CC_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_SLSC	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CC_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_SLSC	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB

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010	020	030	040	050	060	070
LC_0001349_CC_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_SLSC	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_SLSC	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CC_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CC_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.

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010	020	030	040	050	060	070
LC_0001373_CC_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_SLSC	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_SLSC	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CC_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_SLSC	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CC_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_SLSC	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_SLSC	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing

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LC_0001397_CC_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_SLSC	XJI53DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_SLSC	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CC_SLSC	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_SLSC	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_SLSC	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_SLSC	43R4VPJBXTU2O15HEF41					Calpine Corp
LC_0001414_CC_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CC_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC

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LC_0001421_CC_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_SLSC	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_SLSC	B0QU0GIVGFFMCOP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_SLSC	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_SLSC	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CC_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_SLSC	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_SLSC	549300BO9IWPF3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_SLSC	TVRMNZKRGA8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_SLSC	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CC_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_SLSC	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation

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010	020	030	040	050	060	070
LC_0001445_CC_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_SLSC	549300IX8SD6XXD71I78				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_SLSC	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CC_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_SLSC	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_SLSC	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CC_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_SLSC	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_SLSC	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp

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010	020	030	040	050	060	070
LC_0001469_CC_SLSC	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CC_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_SLSC	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_SLSC	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CC_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_SLSC	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CC_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_SLSC	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology

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LC_0001493_CC_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_SLSC	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_SLSC	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_SLSC	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CC_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CC_SLSC	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_SLSC	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CC_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_SLSC	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation

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010	020	030	040	050	060	070
LC_0001517_CC_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_SLSC	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_SLSC	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CC_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_SLSC	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CC_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_SLSC	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.

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LC_0001541_CC_SLSC	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_SLSC	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_SLSC	52990006VBKYFQMQJX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_SLSC	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_SLSC	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CC_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CC_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_SLSC	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CC_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_SLSC	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_SLSC	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co

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010	020	030	040	050	060	070
LC_0001565_CC_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CC_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CC_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation

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LC_0001589_CC_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_SLSC	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_SLSC	5RGWIFLMGH3YS7KWI652				SYY US Equity	Sysco Corporation
LC_0001595_CC_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_SLSC	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_SLSC	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CC_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_SLSC	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_SLSC	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_SLSC	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CC_SLSC	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_SLSC	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation

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LC_0001613_CC_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_SLSC	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CC_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CC_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CC_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
010	020	030	040	050	060	070
LC_0001637_CC_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_SLSC	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_SLSC	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CC_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_SLSC	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CC_SLSC	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNEMINGSMAATSCHAPPIJ CFE
LC_0001652_CC_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_SLSC	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CC_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CC_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
010	020	030	040	050	060	070
LC_0001661_CC_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_SLSC	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_SLSC	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_SLSC	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CC_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CC_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_SLSC	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CC_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX

Código da contraparte	Identificador da entidade jurídica (LEI)	Código do registo de crédito	Código do registo comercial	Código ISIN	Bloomberg ticker	Nome
010	020	030	040	050	060	070
LC_0001685_CC_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_SLSC	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_SLSC	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_SLSC	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_SLSC	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CC_SLSC	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÃ¼ckversicherungs-Gesellschaft AG
LC_0001698_CC_SLSC	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CC_SLSC	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000001_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000002_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000003_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000004_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000005_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000006_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000007_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000008_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000009_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000010_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000011_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000012_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000013_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000014_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000015_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000016_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000017_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000018_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000019_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000020_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000021_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000022_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000023_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000024_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000025_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000026_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000027_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000028_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000029_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000030_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000031_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000032_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000033_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000034_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000035_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000036_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000037_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000038_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000039_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000040_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000041_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000042_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000043_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000044_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000045_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000046_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000047_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000048_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000049_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000050_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000051_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000052_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000053_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000054_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000055_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000056_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000057_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000058_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000059_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000060_CT_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000061_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000062_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000063_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000064_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000065_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000066_CT_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000067_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000068_CT_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000069_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000070_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000071_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000072_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000073_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000074_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000075_CT_FIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000076_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000077_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000078_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000079_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000080_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000081_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000082_CT_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000083_CT_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000084_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000085_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000086_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000087_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000088_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000089_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000090_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000091_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000092_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000093_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000094_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000095_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000096_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000097_CT_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000098_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000099_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000100_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000101_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000102_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000103_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000104_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000105_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000106_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000107_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000108_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000109_CT_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000110_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000111_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000112_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000113_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000114_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000115_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000116_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000117_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000118_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000119_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000120_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000121_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000122_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000123_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000124_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000125_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000126_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000127_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000128_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000129_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000130_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000131_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000132_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000133_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000134_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000135_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000136_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000137_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000138_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000139_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000140_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000141_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000142_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000143_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000144_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000145_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000146_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000147_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000148_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000149_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000150_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000151_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000152_CT_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000153_CT_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000154_CT_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000155_CT_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000156_CT_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000157_CT_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000158_CT_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000159_CT_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000160_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000161_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000162_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000163_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000164_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000165_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000166_CT_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000167_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000168_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000169_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000170_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000171_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000172_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000173_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000174_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000175_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000176_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000177_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000178_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000179_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000180_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000181_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000182_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000183_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000184_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000185_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000186_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000187_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000188_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000189_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000190_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000191_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000192_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000193_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000194_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000195_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000196_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000197_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000198_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000199_CT_FIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000200_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000201_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000202_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000203_CT_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000204_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000205_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000206_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000207_CT_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000208_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000209_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000210_CT_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000211_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000212_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000213_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000214_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000215_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000216_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000217_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000218_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000219_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000220_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000221_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000222_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000223_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000224_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000225_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000226_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000227_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000228_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000229_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000230_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000231_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000232_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000233_CT_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000234_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000235_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000236_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000237_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000238_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000239_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000240_CT_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000241_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000242_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000243_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000244_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000245_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000246_CT_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000247_CT_FIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000248_CT_FIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000249_CT_FIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000250_CT_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000251_CT_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000252_CT_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000253_CT_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000254_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000255_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000256_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000257_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000258_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000259_CT_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000260_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000261_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000262_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000263_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000264_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000265_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000266_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000267_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000268_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000269_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000270_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000271_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000272_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000273_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000274_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000275_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000276_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000277_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000278_CT_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000279_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000280_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000281_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000282_CT_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000283_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000284_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000285_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000286_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000287_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000288_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000289_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000290_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000291_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000292_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000293_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000294_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000295_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000296_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000297_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000298_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000299_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000300_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000301_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000302_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000303_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000304_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000305_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000306_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000307_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000308_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000309_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000310_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000311_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000312_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000313_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000314_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000315_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000316_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000317_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000318_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000319_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000320_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000321_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000322_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000323_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000324_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000325_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000326_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000327_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000328_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000329_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000330_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000331_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000332_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000333_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000334_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000335_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000336_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000337_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000338_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000339_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000340_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000341_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000342_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000343_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000344_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000345_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000346_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000347_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000348_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000349_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000350_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000351_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000352_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000353_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000354_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000355_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000356_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000357_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000358_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000359_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000360_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000361_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000362_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000363_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000364_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000365_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000366_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000367_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000368_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000369_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000370_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000371_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000372_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000373_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000374_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000375_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000376_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000377_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000378_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000379_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000380_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000381_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000382_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000383_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000384_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000385_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000386_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000387_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000388_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000389_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000390_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000391_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000392_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000393_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000394_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000395_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000396_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000397_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000398_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000399_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000400_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000401_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000402_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000403_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000404_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000405_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000406_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000407_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000408_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000409_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000410_CT_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000411_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000412_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000413_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000414_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000415_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000416_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000417_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000418_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000419_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000420_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000421_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000422_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000423_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000424_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000425_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000426_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000427_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000428_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000429_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000430_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000431_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000432_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000433_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000434_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000435_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000436_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000437_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000438_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000439_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000440_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000441_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000442_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000443_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000444_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000445_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000446_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000447_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000448_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000449_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000450_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000451_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000452_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000453_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000454_CT_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000455_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000456_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000457_CT_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000458_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000459_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000460_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000461_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000462_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000463_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000464_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000465_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000466_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000467_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000468_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000469_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000470_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000471_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000472_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000473_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000474_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000475_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000476_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000477_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000478_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000479_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000480_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000481_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000482_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000483_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000484_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000485_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000486_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000487_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000488_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000489_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000490_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000491_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000492_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000493_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000494_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000495_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000496_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000497_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000498_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000499_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000500_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000501_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000502_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000503_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000504_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000505_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000506_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000507_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000508_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000509_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000510_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000511_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000512_CT_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000513_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000514_CT_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000515_CT_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000516_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000517_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000518_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000519_CT_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000520_CT_FIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000521_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000522_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000523_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000524_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000525_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000526_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000527_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000528_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000529_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000530_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000531_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000532_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000533_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000534_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000535_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000536_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000537_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000538_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000539_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000540_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000541_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000542_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000543_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000544_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000545_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000546_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000547_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000548_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000549_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000550_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000551_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000552_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000553_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000554_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000555_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000556_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000557_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000558_CT_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000559_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000560_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000561_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000562_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000563_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000564_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000565_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000566_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000567_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000568_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000569_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000570_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000571_CT_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000572_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000573_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000574_CT_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000575_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000576_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000577_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000578_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000579_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000580_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000581_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000582_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000583_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000584_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000585_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000586_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000587_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000588_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000589_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000590_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000591_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000592_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000593_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000594_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000595_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000596_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000597_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000598_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000599_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000600_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000601_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000602_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000603_CT_FIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000604_CT_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000605_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000606_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000607_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000608_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000609_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000610_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000611_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000612_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000613_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000614_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000615_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000616_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000617_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000618_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000619_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000620_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000621_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000622_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000623_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000624_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000625_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000626_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000627_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000628_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000629_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000630_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000631_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000632_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000633_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000634_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000635_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000636_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000637_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000638_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000639_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000640_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000641_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000642_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000643_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000644_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000645_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000646_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000647_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000648_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000649_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000650_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000651_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000652_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000653_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000654_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000655_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000656_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000657_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000658_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000659_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000660_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000661_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000662_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000663_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000664_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000665_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000666_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000667_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000668_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000669_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000670_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000671_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000672_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000673_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000674_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000675_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000676_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000677_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000678_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000679_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000680_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000681_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000682_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000683_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000684_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000685_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000686_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000687_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000688_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000689_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000690_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000691_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000692_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000693_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000694_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000695_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000696_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000697_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000698_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000699_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000700_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000701_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000702_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000703_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000704_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000705_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000706_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000707_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000708_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000709_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000710_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000711_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000712_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000713_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000714_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000715_CT_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000716_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000717_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000718_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000719_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000720_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000721_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000722_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000723_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000724_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000725_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000726_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000727_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000728_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000729_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000730_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000731_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000732_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000733_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000734_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000735_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000736_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000737_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000738_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000739_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000740_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000741_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000742_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000743_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000744_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000745_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000746_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000747_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000748_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000749_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000750_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000751_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000752_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000753_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000754_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000755_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000756_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000757_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000758_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000759_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000760_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000761_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000762_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000763_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000764_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000765_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000766_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000767_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000768_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000769_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000770_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000771_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000772_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000773_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000774_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000775_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000776_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000777_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000778_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000779_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000780_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000781_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000782_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000783_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000784_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000785_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000786_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000787_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000788_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000789_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000790_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000791_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000792_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000793_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000794_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000795_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000796_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000797_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000798_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000799_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000800_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000801_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000802_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000803_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000804_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000805_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000806_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000807_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000808_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000809_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000810_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000811_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000812_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000813_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000814_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000815_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000816_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000817_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000818_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000819_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000820_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000821_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000822_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000823_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000824_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000825_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000826_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000827_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000828_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000829_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000830_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000831_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000832_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000833_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000834_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000835_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000836_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000837_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000838_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000839_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000840_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000841_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000842_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000843_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000844_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000845_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000846_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000847_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000848_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000849_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000850_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000851_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000852_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000853_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000854_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000855_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000856_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000857_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000858_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000859_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000860_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000861_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000862_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000863_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000864_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000865_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000866_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000867_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000868_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000869_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000870_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000871_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000872_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000873_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000874_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000875_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000876_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000877_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000878_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000879_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000880_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000881_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000882_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000883_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000884_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000885_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000886_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000887_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000888_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000889_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000890_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000891_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000892_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000893_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000894_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000895_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000896_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000897_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000898_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000899_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000900_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000901_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000902_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000903_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000904_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000905_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000906_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000907_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000908_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000909_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000910_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000911_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000912_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000913_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000914_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000915_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000916_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000917_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000918_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000919_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000920_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000921_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000922_CT_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000923_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000924_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000925_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000926_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000927_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000928_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000929_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000930_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000931_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000932_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000933_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000934_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000935_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000936_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000937_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000938_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000939_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000940_CT_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000941_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000942_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000943_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000944_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000945_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000946_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000947_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000948_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000949_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000950_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000951_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000952_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000953_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000954_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000955_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000956_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000957_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000958_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000959_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000960_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000961_CT_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000962_CT_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000963_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000964_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000965_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000966_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000967_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000968_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000969_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000970_CT_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000971_CT_FIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000972_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000973_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000974_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000975_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000976_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000977_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000978_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000979_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000980_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000981_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000982_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000983_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000984_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000985_CT_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000986_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000987_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000988_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000989_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000990_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000991_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000992_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000993_CT_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000994_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000995_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000996_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000997_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000998_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000999_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001000_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001001_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001002_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001003_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001004_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001005_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001006_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001007_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001008_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001009_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001010_CT_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001011_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001012_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001013_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001014_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001015_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001016_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001017_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001018_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001019_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001020_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001021_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001022_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001023_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001024_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001025_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001026_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001027_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001028_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001029_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001030_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001031_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001032_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001033_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001034_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001035_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001036_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001037_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001038_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001039_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001040_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001041_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001042_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001043_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001044_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001045_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001046_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001047_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001048_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001049_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001050_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001051_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001052_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001053_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001054_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001055_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001056_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001057_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001058_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001059_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001060_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001061_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001062_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001063_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001064_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001065_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001066_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001067_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001068_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001069_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001070_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001071_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001072_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001073_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001074_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001075_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001076_CT_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001077_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001078_CT_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001079_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001080_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001081_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001082_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001083_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001084_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001085_CT_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001086_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001087_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001088_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001089_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001090_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001091_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001092_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001093_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001094_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001095_CT_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001096_CT_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001097_CT_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001098_CT_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001099_CT_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001100_CT_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001101_CT_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001102_CT_FIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001103_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001104_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001105_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001106_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001107_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001108_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001109_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001110_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001111_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001112_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001113_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001114_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001115_CT_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001116_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001117_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001118_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001119_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001120_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001121_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001122_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001123_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001124_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001125_CT_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001126_CT_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001127_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001128_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001129_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001130_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001131_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001132_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001133_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001134_CT_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001135_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001136_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001137_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001138_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001139_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001140_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001141_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001142_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001143_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001144_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001145_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001146_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001147_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001148_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001149_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001150_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001151_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001152_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001153_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001154_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001155_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001156_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001157_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001158_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001159_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001160_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001161_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001162_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001163_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001164_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001165_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001166_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001167_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001168_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001169_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001170_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001171_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001172_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001173_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001174_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001175_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001176_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001177_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001178_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001179_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001180_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001181_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001182_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001183_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001184_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001185_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001186_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001187_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001188_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001189_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001190_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001191_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001192_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001193_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001194_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001195_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001196_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001197_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001198_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001199_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001200_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001201_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001202_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001203_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001204_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001205_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001206_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001207_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001208_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001209_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001210_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001211_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001212_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001213_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001214_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001215_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001216_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001217_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001218_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001219_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001220_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001221_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001222_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001223_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001224_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001225_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001226_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001227_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001228_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001229_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001230_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001231_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001232_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001233_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001234_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001235_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001236_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001237_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001238_CT_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001239_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001240_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001241_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001242_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001243_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001244_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001245_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001246_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001247_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001248_CT_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001249_CT_FIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001250_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001251_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001252_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001253_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001254_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001255_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001256_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001257_CT_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001258_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001259_CT_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001260_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001261_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001262_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001263_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001264_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001265_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001266_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001267_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001268_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001269_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001270_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001271_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001272_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001273_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001274_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001275_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001276_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001277_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001278_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001279_CT_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001280_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001281_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001282_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001283_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001284_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001285_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001286_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001287_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001288_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001289_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001290_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001291_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001292_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001293_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001294_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001295_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001296_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001297_CT_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001298_CT_FIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001299_CT_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001300_CT_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001301_CT_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001302_CT_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001303_CT_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001304_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001305_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001306_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001307_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001308_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001309_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001310_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001311_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001312_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001313_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001314_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001315_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001316_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001317_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001318_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001319_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001320_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001321_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001322_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001323_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001324_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001325_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001326_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001327_CT_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001328_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001329_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001330_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001331_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001332_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001333_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001334_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001335_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001336_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001337_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001338_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001339_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001340_CT_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001341_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001342_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001343_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001344_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001345_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001346_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001347_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001348_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001349_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001350_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001351_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001352_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001353_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001354_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001355_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001356_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001357_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001358_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001359_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001360_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001361_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001362_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001363_CT_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001364_CT_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001365_CT_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001366_CT_FIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001367_CT_FIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001368_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001369_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001370_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001371_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001372_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001373_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001374_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001375_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001376_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001377_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001378_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001379_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001380_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001381_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001382_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001383_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001384_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001385_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001386_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001387_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001388_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001389_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001390_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001391_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001392_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001393_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001394_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001395_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001396_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001397_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001398_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001399_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001400_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001401_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001402_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001403_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001404_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001405_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001406_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001407_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001408_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001409_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001410_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001411_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001412_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001413_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001414_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001415_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001416_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001417_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001418_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001419_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001420_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001421_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001422_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001423_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001424_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001425_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001426_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001427_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001428_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001429_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001430_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001431_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001432_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001433_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001434_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001435_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001436_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001437_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001438_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001439_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001440_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001441_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001442_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001443_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001444_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001445_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001446_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001447_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001448_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001449_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001450_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001451_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001452_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001453_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001454_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001455_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001456_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001457_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001458_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001459_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001460_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001461_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001462_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001463_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001464_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001465_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001466_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001467_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001468_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001469_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001470_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001471_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001472_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001473_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001474_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001475_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001476_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001477_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001478_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001479_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001480_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001481_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001482_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001483_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001484_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001485_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001486_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001487_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001488_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001489_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001490_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001491_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001492_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001493_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001494_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001495_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001496_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001497_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001498_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001499_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001500_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001501_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001502_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001503_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001504_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001505_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001506_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001507_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001508_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001509_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001510_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001511_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001512_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001513_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001514_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001515_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001516_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001517_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001518_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001519_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001520_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001521_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001522_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001523_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001524_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001525_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001526_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001527_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001528_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001529_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001530_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001531_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001532_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001533_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001534_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001535_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001536_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001537_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001538_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001539_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001540_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001541_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001542_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001543_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001544_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001545_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001546_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001547_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001548_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001549_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001550_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001551_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001552_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001553_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001554_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001555_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001556_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001557_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001558_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001559_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001560_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001561_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001562_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001563_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001564_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001565_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001566_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001567_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001568_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001569_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001570_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001571_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001572_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001573_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001574_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001575_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001576_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001577_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001578_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001579_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001580_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001581_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001582_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001583_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001584_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001585_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001586_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001587_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001588_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001589_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001590_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001591_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001592_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001593_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001594_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001595_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001596_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001597_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001598_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001599_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001600_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001601_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001602_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001603_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001604_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001605_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001606_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001607_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001608_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001609_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001610_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001611_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001612_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001613_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001614_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001615_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001616_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001617_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001618_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001619_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001620_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001621_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001622_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001623_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001624_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001625_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001626_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001627_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001628_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001629_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001630_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001631_CT_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001632_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001633_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001634_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001635_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001636_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001637_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001638_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001639_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001640_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001641_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001642_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001643_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001644_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001645_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001646_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001647_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001648_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001649_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001650_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001651_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001652_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001653_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001654_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001655_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001656_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001657_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001658_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001659_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001660_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001661_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001662_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001663_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001664_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001665_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001666_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001667_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001668_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001669_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001670_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001671_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001672_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001673_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001674_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001675_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001676_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001677_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001678_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001679_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001680_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001681_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001682_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001683_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001684_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001685_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001686_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001687_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001688_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001689_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001690_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001691_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001692_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001693_CT_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001694_CT_FIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001695_CT_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001696_CT_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001697_CT_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001698_CT_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001699_CT_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001700_CT_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001701_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001702_CT_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001703_CT_FIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001704_CT_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001705_CT_FIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001706_CT_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001707_CT_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0001708_CT_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001709_CT_FIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001710_CT_FIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001711_CT_FIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001712_CT_FIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001713_CT_FIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001714_CT_FIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001715_CT_FIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001716_CT_FIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001717_CT_FIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001718_CT_FIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001719_CT_FIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001720_CT_FIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001721_CT_FIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001722_CT_FIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001723_CT_FIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001724_CT_FIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001725_CT_FIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001726_CT_FIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001727_CT_FIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001728_CT_FIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001729_CT_FIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001730_CT_FIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001731_CT_FIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001732_CT_FIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001733_CT_FIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001734_CT_FIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001735_CT_FIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001736_CT_FIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001737_CT_FIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001738_CT_FIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001739_CT_FIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001740_CT_FIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001741_CT_FIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001742_CT_FIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001743_CT_FIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001744_CT_FIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001745_CT_FIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001746_CT_FIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001747_CT_FIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001748_CT_FIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001749_CT_FIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001750_CT_FIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001751_CT_FIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001752_CT_FIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001753_CT_FIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001754_CT_FIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001755_CT_FIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001756_CT_FIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001757_CT_FIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001758_CT_FIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001759_CT_FIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001760_CT_FIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001761_CT_FIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001762_CT_FIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001763_CT_FIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001764_CT_FIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001765_CT_FIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001766_CT_FIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001768_CT_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001769_CT_FIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001770_CT_FIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001771_CT_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
GG_0001772_CT_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001773_CT_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001774_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001775_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001776_CT_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001777_CT_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001778_CT_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001779_CT_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001780_CT_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001781_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001782_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001783_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001784_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001785_CT_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001786_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001787_CT_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001788_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001789_CT_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001790_CT_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001791_CT_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001792_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001794_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001795_CT_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001796_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001797_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001798_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001799_CT_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001800_CT_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001801_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001802_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001803_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001804_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001805_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001806_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001807_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001808_CT_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001809_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001810_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001811_CT_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001812_CT_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001813_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001814_CT_FIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001815_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001816_CT_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001817_CT_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001818_CT_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001819_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001820_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001821_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001823_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001824_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001825_CT_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001826_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001827_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001828_CT_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001829_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001830_CT_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001831_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001832_CT_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001833_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001834_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001836_CT_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001837_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001838_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001839_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001840_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001841_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001842_CT_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001843_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001845_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001846_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001847_CT_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001848_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001849_CT_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001850_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001851_CT_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001852_CT_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001853_CT_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001854_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001856_CT_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001857_CT_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001858_CT_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001859_CT_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001860_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001861_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001863_CT_FIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001864_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001865_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001866_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001867_CT_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001868_CT_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001869_CT_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001870_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001871_CT_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001872_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001873_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001874_CT_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001875_CT_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001876_CT_FIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001877_CT_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001878_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001879_CT_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001880_CT_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001881_CT_FIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001882_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001883_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001884_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001885_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001886_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001887_CT_FIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001888_CT_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001889_CT_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001890_CT_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001891_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001892_CT_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001893_CT_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001894_CT_FIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001895_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001896_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001897_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001898_CT_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001899_CT_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001900_CT_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001901_CT_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001902_CT_FIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001903_CT_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001904_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001905_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001906_CT_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001907_CT_FIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001908_CT_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001909_CT_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001910_CT_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001911_CT_FIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001912_CT_FIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001913_CT_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001914_CT_FIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001915_CT_FIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001916_CT_FIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001917_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001918_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001919_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001920_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
IN_0001921_CT_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB
LC_0000001_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000002_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000003_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000004_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000005_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000006_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000007_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000008_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000009_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000010_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000011_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000012_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000013_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000014_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000015_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000016_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000017_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000018_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000019_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000020_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000021_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000022_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000023_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000024_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000025_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000026_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000027_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000028_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000029_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000030_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000031_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000032_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000033_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000034_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000035_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000036_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000037_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000038_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000039_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000040_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000041_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000042_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000043_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000044_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000045_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000046_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000047_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000048_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000049_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000050_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000051_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000052_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000053_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000054_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000055_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000056_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000057_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000058_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000059_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000060_CT_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000061_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000062_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000063_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000064_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000065_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000066_CT_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000067_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000068_CT_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000069_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000070_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000071_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000072_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000073_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000074_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000075_CT_AIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000076_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000077_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000078_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000079_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000080_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000081_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000082_CT_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000083_CT_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000084_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000085_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000086_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000087_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000088_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000089_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000090_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000091_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000092_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000093_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000094_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000095_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000096_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000097_CT_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000098_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000099_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000100_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000101_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000102_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000103_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000104_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000105_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000106_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000107_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000108_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000109_CT_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000110_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000111_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000112_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000113_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000114_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000115_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000116_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000117_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000118_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000119_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000120_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000121_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000122_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000123_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000124_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000125_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000126_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000127_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000128_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000129_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000130_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000131_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000132_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000133_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000134_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000135_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000136_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000137_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000138_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000139_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000140_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000141_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000142_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000143_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000144_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000145_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000146_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000147_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000148_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000149_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000150_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000151_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000152_CT_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000153_CT_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000154_CT_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000155_CT_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000156_CT_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000157_CT_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000158_CT_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000159_CT_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000160_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000161_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000162_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000163_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000164_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000165_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000166_CT_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000167_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000168_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000169_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000170_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000171_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000172_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000173_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000174_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000175_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000176_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000177_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000178_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000179_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000180_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000181_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000182_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000183_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000184_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000185_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000186_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000187_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000188_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000189_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000190_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000191_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000192_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000193_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000194_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000195_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000196_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000197_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000198_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000199_CT_AIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000200_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000201_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000202_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000203_CT_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000204_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000205_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000206_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000207_CT_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000208_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000209_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000210_CT_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000211_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000212_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000213_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000214_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000215_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000216_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000217_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000218_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000219_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000220_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000221_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000222_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000223_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000224_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000225_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000226_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000227_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000228_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000229_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000230_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000231_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000232_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000233_CT_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000234_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000235_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000236_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000237_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000238_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000239_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000240_CT_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000241_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000242_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000243_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000244_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000245_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000246_CT_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000247_CT_AIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000248_CT_AIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000249_CT_AIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000250_CT_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000251_CT_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000252_CT_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000253_CT_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000254_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000255_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000256_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000257_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000258_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000259_CT_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000260_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000261_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000262_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000263_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000264_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000265_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000266_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000267_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000268_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000269_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000270_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000271_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000272_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000273_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000274_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000275_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000276_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000277_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000278_CT_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000279_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000280_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000281_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000282_CT_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000283_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000284_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000285_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000286_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000287_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000288_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000289_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000290_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000291_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000292_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000293_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000294_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000295_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000296_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000297_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000298_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000299_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000300_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000301_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000302_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000303_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000304_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000305_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000306_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000307_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000308_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000309_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000310_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000311_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000312_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000313_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000314_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000315_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000316_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000317_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000318_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000319_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000320_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000321_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000322_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000323_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000324_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000325_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000326_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000327_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000328_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000329_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000330_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000331_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000332_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000333_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000334_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000335_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000336_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000337_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000338_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000339_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000340_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000341_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000342_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000343_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000344_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000345_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000346_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000347_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000348_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000349_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000350_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000351_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000352_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000353_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000354_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000355_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000356_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000357_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000358_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000359_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000360_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000361_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000362_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000363_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000364_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000365_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000366_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000367_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000368_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000369_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000370_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000371_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000372_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000373_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000374_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000375_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000376_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000377_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000378_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000379_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000380_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000381_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000382_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000383_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000384_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000385_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000386_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000387_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000388_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000389_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000390_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000391_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000392_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000393_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000394_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000395_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000396_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000397_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000398_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000399_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000400_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000401_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000402_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000403_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000404_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000405_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000406_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000407_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000408_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000409_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000410_CT_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000411_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000412_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000413_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000414_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000415_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000416_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000417_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000418_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000419_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000420_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000421_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000422_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000423_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000424_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000425_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000426_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000427_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000428_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000429_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000430_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000431_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000432_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000433_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000434_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000435_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000436_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000437_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000438_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000439_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000440_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000441_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000442_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000443_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000444_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000445_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000446_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000447_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000448_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000449_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000450_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000451_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000452_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000453_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000454_CT_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000455_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000456_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000457_CT_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000458_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000459_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000460_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000461_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000462_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000463_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000464_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000465_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000466_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000467_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000468_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000469_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000470_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000471_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000472_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000473_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000474_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000475_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000476_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000477_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000478_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000479_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000480_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000481_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000482_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000483_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000484_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000485_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000486_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000487_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000488_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000489_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000490_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000491_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000492_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000493_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000494_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000495_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000496_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000497_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000498_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000499_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000500_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000501_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000502_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000503_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000504_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000505_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000506_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000507_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000508_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000509_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000510_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000511_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000512_CT_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000513_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000514_CT_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000515_CT_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000516_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000517_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000518_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000519_CT_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000520_CT_AIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000521_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000522_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000523_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000524_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000525_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000526_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000527_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000528_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000529_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000530_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000531_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000532_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000533_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000534_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000535_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000536_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000537_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000538_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000539_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000540_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000541_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000542_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000543_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000544_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000545_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000546_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000547_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000548_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000549_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000550_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000551_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000552_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000553_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000554_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000555_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000556_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000557_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000558_CT_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000559_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000560_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000561_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000562_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000563_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000564_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000565_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000566_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000567_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000568_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000569_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000570_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000571_CT_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000572_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000573_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000574_CT_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000575_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000576_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000577_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000578_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000579_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000580_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000581_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000582_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000583_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000584_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000585_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000586_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000587_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000588_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000589_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000590_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000591_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000592_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000593_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000594_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000595_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000596_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000597_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000598_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000599_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000600_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000601_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000602_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000603_CT_AIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000604_CT_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000605_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000606_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000607_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000608_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000609_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000610_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000611_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000612_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000613_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000614_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000615_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000616_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000617_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000618_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000619_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000620_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000621_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000622_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000623_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000624_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000625_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000626_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000627_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000628_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000629_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000630_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000631_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000632_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000633_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000634_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000635_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000636_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000637_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000638_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000639_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000640_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000641_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000642_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000643_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000644_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000645_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000646_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000647_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000648_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000649_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000650_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000651_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000652_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000653_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000654_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000655_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000656_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000657_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000658_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000659_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000660_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000661_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000662_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000663_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000664_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000665_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000666_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000667_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000668_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000669_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000670_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000671_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000672_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000673_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000674_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000675_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000676_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000677_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000678_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000679_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000680_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000681_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000682_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000683_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000684_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000685_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000686_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000687_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000688_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000689_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000690_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000691_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000692_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000693_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000694_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000695_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000696_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000697_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000698_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000699_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000700_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000701_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000702_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000703_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000704_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000705_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000706_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000707_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000708_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000709_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000710_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000711_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000712_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000713_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000714_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000715_CT_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000716_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000717_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000718_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000719_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000720_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000721_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000722_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000723_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000724_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000725_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000726_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000727_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000728_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000729_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000730_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000731_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000732_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000733_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000734_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000735_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000736_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000737_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000738_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000739_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000740_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000741_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000742_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000743_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000744_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000745_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000746_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000747_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000748_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000749_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000750_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000751_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000752_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000753_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000754_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000755_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000756_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000757_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000758_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000759_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000760_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000761_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000762_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000763_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000764_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000765_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000766_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000767_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000768_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000769_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000770_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000771_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000772_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000773_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000774_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000775_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000776_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000777_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000778_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000779_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000780_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000781_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000782_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000783_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000784_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000785_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000786_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000787_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000788_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000789_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000790_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000791_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000792_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000793_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000794_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000795_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000796_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000797_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000798_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000799_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000800_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000801_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000802_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000803_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000804_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000805_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000806_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000807_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000808_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000809_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000810_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000811_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000812_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000813_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000814_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000815_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000816_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000817_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000818_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000819_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000820_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000821_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000822_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000823_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000824_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000825_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000826_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000827_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000828_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000829_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000830_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000831_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000832_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000833_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000834_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000835_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000836_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000837_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000838_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000839_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000840_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000841_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000842_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000843_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000844_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000845_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000846_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000847_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000848_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000849_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000850_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000851_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000852_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000853_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000854_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000855_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000856_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000857_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000858_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000859_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000860_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000861_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000862_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000863_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000864_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000865_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000866_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000867_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000868_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000869_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000870_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000871_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000872_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000873_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000874_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000875_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000876_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000877_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000878_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000879_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000880_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000881_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000882_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000883_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000884_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000885_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000886_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000887_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000888_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000889_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000890_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000891_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000892_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000893_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000894_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000895_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000896_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000897_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000898_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000899_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000900_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000901_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000902_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000903_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000904_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000905_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000906_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000907_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000908_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000909_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000910_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000911_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000912_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000913_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000914_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000915_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000916_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000917_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000918_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000919_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000920_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000921_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000922_CT_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000923_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000924_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000925_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000926_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000927_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000928_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000929_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000930_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000931_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000932_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000933_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000934_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000935_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000936_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000937_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000938_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000939_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000940_CT_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000941_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000942_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000943_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000944_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000945_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000946_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000947_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000948_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000949_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000950_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000951_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000952_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000953_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000954_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000955_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000956_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000957_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000958_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000959_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000960_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000961_CT_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000962_CT_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000963_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000964_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000965_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000966_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000967_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000968_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000969_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000970_CT_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000971_CT_AIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000972_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000973_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000974_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000975_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000976_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000977_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000978_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000979_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000980_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000981_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000982_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000983_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000984_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000985_CT_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000986_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000987_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000988_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000989_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000990_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000991_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000992_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000993_CT_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000994_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000995_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000996_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000997_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000998_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000999_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001000_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001001_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001002_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001003_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001004_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001005_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001006_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001007_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001008_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001009_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001010_CT_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001011_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001012_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001013_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001014_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001015_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001016_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001017_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001018_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001019_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001020_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001021_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001022_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001023_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001024_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001025_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001026_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001027_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001028_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001029_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001030_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001031_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001032_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001033_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001034_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001035_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001036_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001037_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001038_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001039_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001040_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001041_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001042_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001043_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001044_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001045_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001046_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001047_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001048_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001049_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001050_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001051_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001052_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001053_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001054_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001055_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001056_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001057_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001058_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001059_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001060_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001061_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001062_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001063_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001064_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001065_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001066_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001067_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001068_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001069_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001070_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001071_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001072_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001073_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001074_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001075_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001076_CT_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001077_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001078_CT_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001079_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001080_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001081_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001082_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001083_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001084_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001085_CT_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001086_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001087_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001088_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001089_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001090_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001091_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001092_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001093_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001094_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001095_CT_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001096_CT_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001097_CT_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001098_CT_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001099_CT_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001100_CT_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001101_CT_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001102_CT_AIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001103_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001104_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001105_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001106_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001107_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001108_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001109_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001110_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001111_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001112_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001113_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001114_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001115_CT_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001116_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001117_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001118_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001119_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001120_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001121_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001122_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001123_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001124_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001125_CT_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001126_CT_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001127_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001128_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001129_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001130_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001131_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001132_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001133_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001134_CT_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001135_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001136_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001137_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001138_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001139_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001140_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001141_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001142_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001143_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001144_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001145_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001146_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001147_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001148_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001149_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001150_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001151_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001152_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001153_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001154_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001155_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001156_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001157_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001158_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001159_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001160_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001161_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001162_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001163_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001164_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001165_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001166_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001167_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001168_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001169_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001170_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001171_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001172_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001173_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001174_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001175_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001176_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001177_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001178_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001179_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001180_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001181_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001182_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001183_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001184_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001185_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001186_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001187_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001188_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001189_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001190_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001191_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001192_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001193_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001194_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001195_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001196_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001197_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001198_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001199_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001200_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001201_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001202_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001203_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001204_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001205_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001206_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001207_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001208_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001209_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001210_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001211_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001212_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001213_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001214_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001215_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001216_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001217_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001218_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001219_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001220_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001221_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001222_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001223_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001224_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001225_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001226_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001227_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001228_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001229_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001230_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001231_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001232_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001233_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001234_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001235_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001236_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001237_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001238_CT_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001239_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001240_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001241_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001242_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001243_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001244_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001245_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001246_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001247_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001248_CT_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001249_CT_AIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001250_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001251_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001252_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001253_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001254_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001255_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001256_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001257_CT_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001258_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001259_CT_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001260_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001261_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001262_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001263_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001264_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001265_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001266_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001267_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001268_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001269_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001270_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001271_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001272_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001273_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001274_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001275_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001276_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001277_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001278_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001279_CT_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001280_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001281_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001282_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001283_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001284_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001285_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001286_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001287_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001288_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001289_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001290_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001291_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001292_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001293_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001294_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001295_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001296_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001297_CT_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001298_CT_AIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001299_CT_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001300_CT_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001301_CT_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001302_CT_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001303_CT_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001304_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001305_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001306_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001307_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001308_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001309_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001310_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001311_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001312_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001313_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001314_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001315_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001316_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001317_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001318_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001319_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001320_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001321_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001322_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001323_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001324_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001325_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001326_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001327_CT_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001328_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001329_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001330_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001331_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001332_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001333_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001334_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001335_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001336_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001337_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001338_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001339_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001340_CT_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001341_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001342_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001343_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001344_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001345_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001346_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001347_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001348_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001349_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001350_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001351_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001352_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001353_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001354_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001355_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001356_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001357_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001358_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001359_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001360_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001361_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001362_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001363_CT_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001364_CT_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001365_CT_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001366_CT_AIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001367_CT_AIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001368_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001369_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001370_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001371_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001372_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001373_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001374_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001375_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001376_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001377_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001378_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001379_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001380_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001381_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001382_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001383_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001384_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001385_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001386_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001387_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001388_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001389_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001390_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001391_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001392_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001393_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001394_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001395_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001396_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001397_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001398_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001399_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001400_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001401_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001402_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001403_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001404_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001405_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001406_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001407_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001408_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001409_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001410_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001411_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001412_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001413_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001414_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001415_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001416_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001417_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001418_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001419_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001420_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001421_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001422_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001423_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001424_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001425_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001426_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001427_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001428_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001429_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001430_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001431_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001432_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001433_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001434_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001435_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001436_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001437_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001438_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001439_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001440_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001441_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001442_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001443_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001444_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001445_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001446_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001447_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001448_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001449_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001450_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001451_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001452_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001453_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001454_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001455_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001456_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001457_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001458_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001459_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001460_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001461_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001462_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001463_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001464_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001465_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001466_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001467_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001468_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001469_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001470_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001471_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001472_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001473_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001474_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001475_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001476_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001477_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001478_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001479_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001480_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001481_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001482_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001483_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001484_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001485_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001486_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001487_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001488_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001489_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001490_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001491_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001492_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001493_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001494_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001495_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001496_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001497_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001498_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001499_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001500_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001501_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001502_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001503_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001504_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001505_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001506_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001507_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001508_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001509_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001510_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001511_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001512_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001513_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001514_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001515_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001516_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001517_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001518_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001519_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001520_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001521_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001522_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001523_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001524_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001525_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001526_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001527_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001528_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001529_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001530_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001531_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001532_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001533_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001534_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001535_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001536_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001537_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001538_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001539_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001540_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001541_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001542_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001543_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001544_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001545_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001546_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001547_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001548_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001549_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001550_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001551_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001552_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001553_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001554_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001555_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001556_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001557_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001558_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001559_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001560_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001561_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001562_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001563_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001564_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001565_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001566_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001567_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001568_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001569_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001570_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001571_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001572_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001573_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001574_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001575_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001576_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001577_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001578_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001579_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001580_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001581_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001582_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001583_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001584_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001585_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001586_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001587_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001588_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001589_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001590_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001591_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001592_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001593_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001594_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001595_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001596_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001597_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001598_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001599_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001600_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001601_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001602_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001603_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001604_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001605_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001606_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001607_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001608_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001609_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001610_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001611_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001612_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001613_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001614_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001615_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001616_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001617_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001618_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001619_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001620_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001621_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001622_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001623_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001624_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001625_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001626_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001627_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001628_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001629_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001630_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001631_CT_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001632_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001633_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001634_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001635_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001636_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001637_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001638_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001639_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001640_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001641_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001642_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001643_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001644_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001645_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001646_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001647_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001648_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001649_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001650_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001651_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001652_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001653_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001654_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001655_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001656_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001657_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001658_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001659_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001660_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001661_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001662_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001663_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001664_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001665_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001666_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001667_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001668_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001669_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001670_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001671_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001672_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001673_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001674_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001675_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001676_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001677_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001678_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001679_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001680_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001681_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001682_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001683_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001684_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001685_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001686_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001687_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001688_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001689_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001690_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001691_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001692_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001693_CT_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001694_CT_AIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001695_CT_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001696_CT_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001697_CT_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001698_CT_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001699_CT_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001700_CT_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001701_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001702_CT_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001703_CT_AIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001704_CT_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001705_CT_AIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001706_CT_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001707_CT_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0001708_CT_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001709_CT_AIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001710_CT_AIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001711_CT_AIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001712_CT_AIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001713_CT_AIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001714_CT_AIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001715_CT_AIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001716_CT_AIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001717_CT_AIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001718_CT_AIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001719_CT_AIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001720_CT_AIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001721_CT_AIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001722_CT_AIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001723_CT_AIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001724_CT_AIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001725_CT_AIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001726_CT_AIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001727_CT_AIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001728_CT_AIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001729_CT_AIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001730_CT_AIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001731_CT_AIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001732_CT_AIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001733_CT_AIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001734_CT_AIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001735_CT_AIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001736_CT_AIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001737_CT_AIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001738_CT_AIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001739_CT_AIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001740_CT_AIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001741_CT_AIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001742_CT_AIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001743_CT_AIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001744_CT_AIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001745_CT_AIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001746_CT_AIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001747_CT_AIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001748_CT_AIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001749_CT_AIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001750_CT_AIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001751_CT_AIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001752_CT_AIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001753_CT_AIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001754_CT_AIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001755_CT_AIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001756_CT_AIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001757_CT_AIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001758_CT_AIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001759_CT_AIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001760_CT_AIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001761_CT_AIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001762_CT_AIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001763_CT_AIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001764_CT_AIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001765_CT_AIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001766_CT_AIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001768_CT_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001769_CT_AIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001770_CT_AIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001771_CT_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
GG_0001772_CT_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001773_CT_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001774_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001775_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001776_CT_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001777_CT_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001778_CT_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001779_CT_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001780_CT_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001781_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001782_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001783_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001784_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001785_CT_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001786_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001787_CT_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001788_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001789_CT_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001790_CT_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001791_CT_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001792_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001794_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001795_CT_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001796_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001797_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001798_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001799_CT_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001800_CT_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001801_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001802_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001803_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001804_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001805_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001806_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001807_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001808_CT_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001809_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001810_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001811_CT_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001812_CT_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001813_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001814_CT_AIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001815_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001816_CT_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001817_CT_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001818_CT_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001819_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001820_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001821_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001823_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001824_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001825_CT_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001826_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001827_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001828_CT_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001829_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001830_CT_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001831_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001832_CT_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001833_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001834_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001836_CT_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001837_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001838_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001839_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001840_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001841_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001842_CT_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001843_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001845_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001846_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001847_CT_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001848_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001849_CT_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001850_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001851_CT_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001852_CT_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001853_CT_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001854_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001856_CT_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001857_CT_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001858_CT_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001859_CT_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001860_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001861_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001863_CT_AIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001864_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001865_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001866_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001867_CT_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001868_CT_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001869_CT_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001870_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001871_CT_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001872_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001873_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001874_CT_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001875_CT_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001876_CT_AIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001877_CT_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001878_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001879_CT_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001880_CT_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001881_CT_AIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001882_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001883_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001884_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001885_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001886_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001887_CT_AIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001888_CT_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001889_CT_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001890_CT_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001891_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001892_CT_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001893_CT_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001894_CT_AIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001895_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001896_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001897_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001898_CT_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001899_CT_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001900_CT_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001901_CT_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001902_CT_AIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001903_CT_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001904_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001905_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001906_CT_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001907_CT_AIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001908_CT_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001909_CT_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001910_CT_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001911_CT_AIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001912_CT_AIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001913_CT_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001914_CT_AIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001915_CT_AIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001916_CT_AIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001917_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001918_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001919_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001920_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
IN_0001921_CT_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB
LC_0000001_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000002_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000003_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000004_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000005_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000006_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000007_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000008_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000009_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000010_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000011_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000012_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000013_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000014_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000015_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000016_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000017_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000018_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000019_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000020_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000021_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000022_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000023_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000024_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000025_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000026_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000027_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000028_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000029_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000030_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000031_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000032_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000033_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000034_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000035_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000036_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000037_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000038_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000039_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000040_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000041_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000042_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000043_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000044_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000045_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000046_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000047_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000048_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000049_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000050_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000051_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000052_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000053_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000054_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000055_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000056_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000057_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000058_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000059_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000060_CT_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000061_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000062_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000063_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000064_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000065_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000066_CT_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000067_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000068_CT_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000069_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000070_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000071_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000072_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000073_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000074_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000075_CT_SLSC	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000076_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000077_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000078_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000079_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000080_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000081_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000082_CT_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000083_CT_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000084_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000085_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000086_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000087_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000088_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000089_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000090_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000091_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000092_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000093_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000094_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000095_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000096_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000097_CT_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000098_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000099_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000100_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000101_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000102_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000103_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000104_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000105_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000106_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000107_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000108_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000109_CT_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000110_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000111_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000112_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000113_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000114_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000115_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000116_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000117_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000118_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000119_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000120_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000121_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000122_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000123_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000124_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000125_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000126_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000127_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000128_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000129_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000130_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000131_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000132_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000133_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000134_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000135_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000136_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000137_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000138_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000139_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000140_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000141_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000142_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000143_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000144_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000145_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000146_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000147_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000148_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000149_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000150_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000151_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000152_CT_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000153_CT_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000154_CT_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000155_CT_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000156_CT_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000157_CT_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000158_CT_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000159_CT_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000160_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000161_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000162_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000163_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000164_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000165_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000166_CT_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000167_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000168_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000169_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000170_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000171_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000172_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000173_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000174_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000175_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000176_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000177_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000178_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000179_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000180_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000181_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000182_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000183_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000184_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000185_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000186_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000187_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000188_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000189_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000190_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000191_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000192_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000193_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000194_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000195_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000196_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000197_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000198_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000199_CT_SLSC	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000200_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000201_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000202_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000203_CT_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000204_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000205_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000206_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000207_CT_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000208_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000209_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000210_CT_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000211_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000212_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000213_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000214_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000215_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000216_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000217_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000218_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000219_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000220_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000221_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000222_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000223_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000224_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000225_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000226_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000227_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000228_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000229_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000230_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000231_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000232_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000233_CT_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000234_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000235_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000236_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000237_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000238_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000239_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000240_CT_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000241_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000242_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000243_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000244_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000245_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000246_CT_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000247_CT_SLSC	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000248_CT_SLSC	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000249_CT_SLSC	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000250_CT_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000251_CT_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000252_CT_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000253_CT_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000254_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000255_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000256_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000257_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000258_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000259_CT_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000260_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000261_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000262_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000263_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000264_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000265_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000266_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000267_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000268_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000269_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000270_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000271_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000272_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000273_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000274_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000275_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000276_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000277_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000278_CT_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000279_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000280_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000281_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000282_CT_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000283_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000284_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000285_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000286_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000287_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000288_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000289_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000290_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000291_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000292_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000293_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000294_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000295_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000296_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000297_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000298_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000299_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000300_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000301_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000302_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000303_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000304_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000305_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000306_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000307_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000308_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000309_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000310_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000311_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000312_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000313_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000314_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000315_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000316_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000317_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000318_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000319_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000320_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000321_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000322_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000323_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000324_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000325_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000326_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000327_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000328_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000329_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000330_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000331_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000332_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000333_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000334_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000335_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000336_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000337_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000338_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000339_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000340_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000341_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000342_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000343_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000344_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000345_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000346_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000347_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000348_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000349_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000350_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000351_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000352_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000353_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000354_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000355_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000356_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000357_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000358_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000359_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000360_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000361_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000362_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000363_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000364_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000365_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000366_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000367_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000368_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000369_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000370_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000371_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000372_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000373_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000374_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000375_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000376_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000377_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000378_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000379_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000380_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000381_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000382_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000383_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000384_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000385_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000386_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000387_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000388_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000389_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000390_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000391_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000392_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000393_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000394_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000395_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000396_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000397_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000398_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000399_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000400_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000401_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000402_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000403_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000404_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000405_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000406_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000407_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000408_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000409_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000410_CT_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000411_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000412_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000413_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000414_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000415_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000416_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000417_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000418_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000419_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000420_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000421_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000422_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000423_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000424_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000425_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000426_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000427_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000428_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000429_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000430_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000431_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000432_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000433_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000434_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000435_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000436_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000437_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000438_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000439_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000440_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000441_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000442_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000443_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000444_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000445_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000446_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000447_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000448_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000449_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000450_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000451_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000452_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000453_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000454_CT_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000455_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000456_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000457_CT_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000458_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000459_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000460_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000461_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000462_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000463_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000464_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000465_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000466_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000467_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000468_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000469_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000470_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000471_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000472_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000473_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000474_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000475_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000476_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000477_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000478_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000479_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000480_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000481_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000482_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000483_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000484_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000485_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000486_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000487_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000488_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000489_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000490_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000491_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000492_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000493_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000494_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000495_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000496_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000497_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000498_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000499_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000500_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000501_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000502_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000503_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000504_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000505_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000506_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000507_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000508_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000509_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000510_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000511_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000512_CT_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000513_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000514_CT_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000515_CT_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000516_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000517_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000518_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000519_CT_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000520_CT_SLSC	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000521_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000522_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000523_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000524_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000525_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000526_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000527_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000528_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000529_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000530_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000531_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000532_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000533_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000534_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000535_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000536_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000537_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000538_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000539_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000540_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000541_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000542_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000543_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000544_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000545_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000546_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000547_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000548_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000549_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000550_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000551_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000552_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000553_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000554_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000555_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000556_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000557_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000558_CT_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000559_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000560_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000561_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000562_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000563_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000564_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000565_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000566_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000567_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000568_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000569_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000570_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000571_CT_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000572_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000573_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000574_CT_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000575_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000576_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000577_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000578_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000579_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000580_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000581_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000582_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000583_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000584_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000585_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000586_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000587_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000588_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000589_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000590_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000591_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000592_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000593_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000594_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000595_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000596_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000597_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000598_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000599_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000600_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000601_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000602_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000603_CT_SLSC	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000604_CT_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000605_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000606_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000607_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000608_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000609_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000610_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000611_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000612_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000613_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000614_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000615_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000616_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000617_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000618_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000619_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000620_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000621_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000622_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000623_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000624_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000625_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000626_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000627_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000628_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000629_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000630_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000631_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000632_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000633_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000634_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000635_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000636_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000637_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000638_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000639_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000640_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000641_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000642_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000643_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000644_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000645_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000646_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000647_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000648_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000649_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000650_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000651_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000652_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000653_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000654_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000655_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000656_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000657_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000658_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000659_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000660_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000661_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000662_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000663_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000664_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000665_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000666_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000667_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000668_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000669_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000670_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000671_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000672_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000673_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000674_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000675_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000676_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000677_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000678_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000679_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000680_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000681_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000682_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000683_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000684_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000685_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000686_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000687_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000688_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000689_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000690_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000691_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000692_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000693_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000694_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000695_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000696_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000697_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000698_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000699_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000700_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000701_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000702_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000703_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000704_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000705_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000706_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000707_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000708_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000709_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000710_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000711_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000712_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000713_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000714_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000715_CT_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000716_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000717_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000718_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000719_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000720_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000721_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000722_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000723_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000724_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000725_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000726_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000727_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000728_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000729_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000730_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000731_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000732_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000733_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000734_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000735_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000736_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000737_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000738_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000739_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000740_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000741_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000742_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000743_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000744_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000745_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000746_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000747_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000748_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000749_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000750_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000751_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000752_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000753_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000754_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000755_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000756_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000757_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000758_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000759_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000760_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000761_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000762_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000763_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000764_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000765_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000766_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000767_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000768_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000769_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000770_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000771_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000772_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000773_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000774_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000775_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000776_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000777_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000778_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000779_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000780_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000781_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000782_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000783_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000784_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000785_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000786_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000787_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000788_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000789_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000790_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000791_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000792_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000793_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000794_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000795_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000796_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000797_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000798_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000799_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000800_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000801_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000802_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000803_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000804_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000805_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000806_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000807_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000808_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000809_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000810_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000811_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000812_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000813_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000814_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000815_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000816_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000817_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000818_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000819_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000820_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000821_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000822_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000823_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000824_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000825_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000826_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000827_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000828_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000829_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000830_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000831_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000832_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000833_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000834_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000835_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000836_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000837_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000838_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000839_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000840_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000841_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000842_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000843_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000844_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000845_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000846_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000847_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000848_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000849_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000850_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000851_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000852_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000853_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000854_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000855_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000856_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000857_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000858_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000859_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000860_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000861_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000862_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000863_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000864_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000865_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000866_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000867_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000868_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000869_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000870_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000871_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000872_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000873_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000874_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000875_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000876_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000877_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000878_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000879_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000880_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000881_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000882_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000883_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000884_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000885_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000886_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000887_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000888_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000889_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000890_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000891_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000892_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000893_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000894_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000895_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000896_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000897_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000898_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000899_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000900_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000901_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000902_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000903_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000904_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000905_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000906_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000907_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000908_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000909_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000910_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000911_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000912_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000913_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000914_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000915_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000916_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000917_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000918_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000919_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000920_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000921_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000922_CT_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000923_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000924_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000925_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000926_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000927_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000928_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000929_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000930_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000931_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000932_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000933_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000934_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000935_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000936_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000937_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000938_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000939_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000940_CT_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000941_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000942_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000943_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000944_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000945_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000946_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000947_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000948_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000949_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000950_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000951_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000952_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000953_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000954_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000955_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000956_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000957_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000958_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000959_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000960_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000961_CT_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000962_CT_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000963_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000964_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000965_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000966_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000967_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000968_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000969_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000970_CT_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000971_CT_SLSC	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000972_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000973_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000974_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000975_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000976_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000977_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000978_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000979_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000980_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000981_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000982_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000983_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000984_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000985_CT_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000986_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000987_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000988_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000989_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000990_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000991_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000992_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000993_CT_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000994_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000995_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000996_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000997_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000998_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000999_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001000_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001001_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001002_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001003_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001004_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001005_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001006_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001007_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001008_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001009_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001010_CT_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001011_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001012_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001013_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001014_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001015_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001016_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001017_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001018_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001019_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001020_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001021_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001022_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001023_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001024_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001025_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001026_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001027_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001028_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001029_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001030_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001031_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001032_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001033_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001034_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001035_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001036_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001037_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001038_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001039_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001040_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001041_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001042_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001043_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001044_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001045_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001046_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001047_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001048_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001049_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001050_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001051_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001052_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001053_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001054_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001055_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001056_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001057_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001058_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001059_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001060_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001061_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001062_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001063_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001064_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001065_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001066_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001067_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001068_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001069_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001070_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001071_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001072_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001073_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001074_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001075_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001076_CT_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001077_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001078_CT_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001079_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001080_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001081_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001082_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001083_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001084_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001085_CT_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001086_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001087_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001088_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001089_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001090_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001091_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001092_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001093_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001094_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001095_CT_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001096_CT_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001097_CT_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001098_CT_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001099_CT_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001100_CT_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001101_CT_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001102_CT_SLSC	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001103_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001104_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001105_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001106_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001107_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001108_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001109_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001110_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001111_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001112_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001113_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001114_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001115_CT_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001116_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001117_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001118_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001119_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001120_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001121_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001122_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001123_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001124_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001125_CT_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001126_CT_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001127_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001128_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001129_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001130_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001131_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001132_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001133_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001134_CT_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001135_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001136_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001137_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001138_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001139_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001140_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001141_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001142_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001143_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001144_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001145_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001146_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001147_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001148_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001149_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001150_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001151_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001152_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001153_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001154_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001155_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001156_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001157_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001158_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001159_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001160_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001161_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001162_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001163_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001164_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001165_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001166_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001167_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001168_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001169_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001170_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001171_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001172_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001173_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001174_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001175_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001176_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001177_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001178_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001179_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001180_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001181_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001182_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001183_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001184_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001185_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001186_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001187_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001188_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001189_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001190_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001191_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001192_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001193_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001194_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001195_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001196_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001197_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001198_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001199_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001200_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001201_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001202_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001203_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001204_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001205_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001206_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001207_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001208_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001209_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001210_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001211_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001212_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001213_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001214_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001215_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001216_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001217_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001218_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001219_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001220_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001221_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001222_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001223_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001224_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001225_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001226_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001227_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001228_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001229_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001230_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001231_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001232_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001233_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001234_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001235_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001236_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001237_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001238_CT_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001239_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001240_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001241_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001242_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001243_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001244_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001245_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001246_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001247_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001248_CT_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001249_CT_SLSC	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001250_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001251_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001252_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001253_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001254_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001255_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001256_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001257_CT_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001258_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001259_CT_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001260_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001261_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001262_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001263_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001264_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001265_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001266_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001267_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001268_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001269_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001270_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001271_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001272_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001273_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001274_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001275_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001276_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001277_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001278_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001279_CT_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001280_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001281_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001282_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001283_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001284_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001285_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001286_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001287_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001288_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001289_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001290_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001291_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001292_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001293_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001294_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001295_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001296_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001297_CT_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001298_CT_SLSC	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001299_CT_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001300_CT_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001301_CT_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001302_CT_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001303_CT_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001304_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001305_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001306_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001307_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001308_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001309_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001310_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001311_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001312_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001313_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001314_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001315_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001316_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001317_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001318_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001319_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001320_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001321_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001322_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001323_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001324_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001325_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001326_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001327_CT_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001328_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001329_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001330_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001331_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001332_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001333_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001334_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001335_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001336_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001337_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001338_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001339_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001340_CT_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001341_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001342_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001343_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001344_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001345_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001346_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001347_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001348_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001349_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001350_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001351_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001352_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001353_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001354_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001355_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001356_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001357_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001358_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001359_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001360_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001361_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001362_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001363_CT_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001364_CT_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001365_CT_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001366_CT_SLSC	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001367_CT_SLSC	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001368_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001369_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001370_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001371_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001372_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001373_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001374_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001375_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001376_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001377_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001378_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001379_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001380_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001381_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001382_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001383_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001384_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001385_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001386_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001387_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001388_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001389_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001390_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001391_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001392_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001393_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001394_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001395_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001396_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001397_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001398_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001399_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001400_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001401_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001402_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001403_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001404_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001405_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001406_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001407_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001408_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001409_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001410_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001411_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001412_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001413_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001414_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001415_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001416_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001417_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001418_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001419_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001420_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001421_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001422_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001423_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001424_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001425_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001426_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001427_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001428_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001429_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001430_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001431_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001432_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001433_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001434_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001435_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001436_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001437_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001438_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001439_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001440_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001441_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001442_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001443_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001444_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001445_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001446_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001447_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001448_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001449_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001450_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001451_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001452_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001453_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001454_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001455_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001456_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001457_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001458_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001459_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001460_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001461_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001462_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001463_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001464_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001465_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001466_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001467_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001468_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001469_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001470_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001471_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001472_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001473_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001474_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001475_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001476_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001477_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001478_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001479_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001480_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001481_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001482_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001483_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001484_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001485_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001486_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001487_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001488_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001489_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001490_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001491_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001492_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001493_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001494_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001495_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001496_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001497_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001498_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001499_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001500_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001501_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001502_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001503_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001504_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001505_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001506_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001507_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001508_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001509_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001510_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001511_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001512_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001513_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001514_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001515_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001516_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001517_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001518_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001519_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001520_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001521_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001522_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001523_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001524_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001525_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001526_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001527_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001528_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001529_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001530_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001531_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001532_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001533_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001534_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001535_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001536_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001537_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001538_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001539_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001540_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001541_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001542_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001543_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001544_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001545_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001546_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001547_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001548_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001549_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001550_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001551_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001552_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001553_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001554_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001555_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001556_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001557_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001558_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001559_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001560_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001561_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001562_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001563_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001564_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001565_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001566_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001567_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001568_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001569_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001570_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001571_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001572_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001573_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001574_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001575_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001576_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001577_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001578_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001579_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001580_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001581_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001582_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001583_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001584_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001585_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001586_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001587_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001588_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001589_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001590_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001591_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001592_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001593_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001594_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001595_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001596_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001597_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001598_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001599_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001600_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001601_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001602_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001603_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001604_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001605_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001606_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001607_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001608_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001609_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001610_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001611_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001612_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001613_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001614_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001615_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001616_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001617_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001618_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001619_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001620_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001621_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001622_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001623_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001624_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001625_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001626_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001627_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001628_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001629_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001630_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001631_CT_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001632_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001633_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001634_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001635_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001636_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001637_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001638_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001639_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001640_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001641_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001642_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001643_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001644_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001645_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001646_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001647_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001648_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001649_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001650_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001651_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001652_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001653_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001654_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001655_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001656_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001657_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001658_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001659_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001660_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001661_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001662_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001663_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001664_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001665_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001666_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001667_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001668_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001669_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001670_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001671_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001672_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001673_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001674_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001675_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001676_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001677_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001678_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001679_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001680_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001681_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001682_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001683_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001684_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001685_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001686_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001687_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001688_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001689_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001690_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001691_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001692_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001693_CT_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001694_CT_SLSC	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001695_CT_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001696_CT_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001697_CT_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001698_CT_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001699_CT_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001700_CT_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001701_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001702_CT_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001703_CT_SLSC	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001704_CT_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001705_CT_SLSC	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001706_CT_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001707_CT_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0001708_CT_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado
LC_0000001_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000002_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000003_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000004_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000005_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000006_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000007_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000008_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000009_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000010_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000011_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000012_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000013_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000014_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000015_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000016_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000017_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000018_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000019_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000020_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000021_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000022_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000023_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000024_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000025_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000026_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000027_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000028_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000029_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000030_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000031_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000032_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000033_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000034_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000035_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000036_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000037_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000038_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000039_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000040_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000041_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000042_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000043_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000044_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000045_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000046_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000047_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000048_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000049_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000050_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000051_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000052_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000053_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000054_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000055_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000056_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000057_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000058_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000059_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000060_CR_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000061_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000062_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000063_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000064_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000065_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000066_CR_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000067_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000068_CR_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000069_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000070_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000071_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000072_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000073_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000074_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000075_CR_FIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000076_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000077_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000078_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000079_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000080_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000081_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000082_CR_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000083_CR_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000084_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000085_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000086_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000087_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000088_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000089_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000090_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000091_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000092_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000093_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000094_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000095_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000096_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000097_CR_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000098_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000099_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000100_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000101_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000102_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000103_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000104_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000105_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000106_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000107_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000108_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000109_CR_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000110_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000111_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000112_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000113_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000114_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000115_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000116_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000117_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000118_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000119_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000120_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000121_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000122_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000123_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000124_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000125_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000126_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000127_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000128_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000129_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000130_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000131_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000132_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000133_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000134_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000135_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000136_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000137_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000138_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000139_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000140_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000141_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000142_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000143_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000144_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000145_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000146_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000147_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000148_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000149_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000150_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000151_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000152_CR_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000153_CR_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000154_CR_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000155_CR_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000156_CR_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000157_CR_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000158_CR_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000159_CR_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000160_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000161_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000162_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000163_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000164_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000165_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000166_CR_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000167_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000168_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000169_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000170_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000171_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000172_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000173_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000174_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000175_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000176_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000177_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000178_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000179_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000180_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000181_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000182_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000183_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000184_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000185_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000186_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000187_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000188_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000189_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000190_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000191_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000192_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000193_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000194_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000195_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000196_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000197_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000198_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000199_CR_FIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000200_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000201_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000202_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000203_CR_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000204_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000205_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000206_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000207_CR_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000208_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000209_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000210_CR_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000211_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000212_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000213_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000214_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000215_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000216_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000217_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000218_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000219_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000220_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000221_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000222_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000223_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000224_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000225_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000226_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000227_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000228_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000229_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000230_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000231_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000232_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000233_CR_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000234_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000235_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000236_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000237_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000238_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000239_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000240_CR_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000241_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000242_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000243_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000244_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000245_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000246_CR_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000247_CR_FIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000248_CR_FIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000249_CR_FIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000250_CR_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000251_CR_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000252_CR_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000253_CR_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000254_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000255_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000256_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000257_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000258_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000259_CR_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000260_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000261_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000262_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000263_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000264_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000265_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000266_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000267_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000268_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000269_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000270_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000271_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000272_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000273_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000274_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000275_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000276_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000277_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000278_CR_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000279_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000280_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000281_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000282_CR_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000283_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000284_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000285_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000286_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000287_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000288_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000289_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000290_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000291_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000292_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000293_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000294_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000295_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000296_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000297_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000298_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000299_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000300_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000301_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000302_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000303_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000304_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000305_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000306_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000307_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000308_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000309_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000310_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000311_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000312_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000313_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000314_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000315_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000316_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000317_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000318_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000319_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000320_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000321_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000322_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000323_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000324_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000325_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000326_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000327_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000328_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000329_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000330_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000331_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000332_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000333_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000334_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000335_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000336_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000337_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000338_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000339_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000340_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000341_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000342_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000343_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000344_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000345_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000346_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000347_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000348_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000349_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000350_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000351_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000352_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000353_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000354_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000355_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000356_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000357_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000358_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000359_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000360_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000361_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000362_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000363_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000364_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000365_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000366_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000367_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000368_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000369_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000370_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000371_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000372_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000373_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000374_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000375_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000376_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000377_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000378_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000379_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000380_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000381_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000382_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000383_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000384_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000385_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000386_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000387_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000388_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000389_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000390_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000391_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000392_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000393_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000394_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000395_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000396_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000397_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000398_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000399_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000400_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000401_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000402_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000403_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000404_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000405_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000406_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000407_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000408_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000409_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000410_CR_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000411_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000412_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000413_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000414_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000415_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000416_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000417_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000418_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000419_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000420_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000421_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000422_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000423_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000424_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000425_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000426_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000427_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000428_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000429_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000430_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000431_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000432_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000433_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000434_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000435_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000436_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000437_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000438_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000439_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000440_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000441_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000442_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000443_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000444_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000445_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000446_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000447_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000448_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000449_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000450_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000451_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000452_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000453_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000454_CR_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000455_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000456_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000457_CR_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000458_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000459_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000460_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000461_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000462_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000463_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000464_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000465_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000466_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000467_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000468_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000469_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000470_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000471_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000472_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000473_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000474_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000475_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000476_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000477_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000478_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000479_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000480_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000481_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000482_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000483_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000484_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000485_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000486_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000487_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000488_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000489_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000490_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000491_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000492_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000493_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000494_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000495_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000496_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000497_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000498_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000499_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000500_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000501_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000502_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000503_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000504_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000505_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000506_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000507_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000508_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000509_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000510_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000511_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000512_CR_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000513_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000514_CR_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000515_CR_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000516_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000517_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000518_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000519_CR_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000520_CR_FIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000521_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000522_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000523_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000524_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000525_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000526_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000527_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000528_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000529_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000530_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000531_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000532_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000533_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000534_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000535_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000536_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000537_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000538_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000539_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000540_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000541_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000542_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000543_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000544_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000545_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000546_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000547_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000548_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000549_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000550_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000551_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000552_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000553_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000554_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000555_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000556_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000557_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000558_CR_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000559_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000560_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000561_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000562_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000563_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000564_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000565_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000566_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000567_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000568_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000569_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000570_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000571_CR_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000572_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000573_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000574_CR_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000575_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000576_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000577_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000578_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000579_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000580_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000581_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000582_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000583_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000584_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000585_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000586_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000587_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000588_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000589_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000590_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000591_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000592_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000593_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000594_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000595_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000596_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000597_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000598_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000599_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000600_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000601_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000602_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000603_CR_FIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000604_CR_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000605_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000606_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000607_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000608_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000609_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000610_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000611_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000612_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000613_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000614_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000615_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000616_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000617_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000618_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000619_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000620_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000621_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000622_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000623_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000624_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000625_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000626_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000627_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000628_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000629_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000630_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000631_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000632_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000633_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000634_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000635_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000636_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000637_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000638_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000639_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000640_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000641_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000642_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000643_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000644_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000645_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000646_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000647_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000648_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000649_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000650_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000651_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000652_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000653_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000654_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000655_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000656_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000657_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000658_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000659_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000660_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000661_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000662_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000663_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000664_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000665_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000666_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000667_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000668_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000669_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000670_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000671_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000672_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000673_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000674_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000675_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000676_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000677_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000678_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000679_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000680_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000681_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000682_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000683_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000684_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000685_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000686_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000687_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000688_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000689_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000690_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000691_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000692_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000693_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000694_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000695_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000696_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000697_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000698_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000699_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000700_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000701_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000702_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000703_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000704_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000705_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000706_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000707_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000708_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000709_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000710_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000711_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000712_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000713_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000714_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000715_CR_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000716_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000717_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000718_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000719_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000720_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000721_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000722_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000723_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000724_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000725_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000726_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000727_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000728_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000729_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000730_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000731_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000732_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000733_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000734_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000735_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000736_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000737_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000738_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000739_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000740_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000741_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000742_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000743_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000744_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000745_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000746_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000747_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000748_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000749_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000750_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000751_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000752_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000753_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000754_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000755_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000756_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000757_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000758_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000759_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000760_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000761_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000762_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000763_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000764_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000765_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000766_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000767_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000768_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000769_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000770_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000771_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000772_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000773_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000774_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000775_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000776_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000777_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000778_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000779_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000780_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000781_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000782_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000783_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000784_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000785_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000786_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000787_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000788_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000789_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000790_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000791_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000792_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000793_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000794_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000795_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000796_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000797_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000798_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000799_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000800_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000801_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000802_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000803_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000804_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000805_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000806_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000807_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000808_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000809_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000810_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000811_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000812_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000813_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000814_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000815_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000816_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000817_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000818_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000819_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000820_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000821_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000822_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000823_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000824_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000825_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000826_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000827_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000828_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000829_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000830_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000831_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000832_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000833_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000834_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000835_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000836_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000837_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000838_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000839_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000840_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000841_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000842_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000843_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000844_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000845_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000846_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000847_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000848_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000849_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000850_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000851_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000852_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000853_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000854_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000855_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000856_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000857_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000858_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000859_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000860_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000861_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000862_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000863_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000864_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000865_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000866_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000867_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000868_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000869_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000870_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000871_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000872_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000873_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000874_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000875_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000876_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000877_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000878_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000879_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000880_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000881_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000882_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000883_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000884_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000885_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000886_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000887_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000888_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000889_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000890_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000891_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000892_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000893_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000894_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000895_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000896_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000897_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000898_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000899_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000900_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000901_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000902_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000903_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000904_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000905_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000906_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000907_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000908_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000909_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000910_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000911_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000912_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000913_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000914_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000915_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000916_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000917_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000918_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000919_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000920_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000921_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000922_CR_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000923_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000924_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000925_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000926_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000927_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000928_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000929_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000930_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000931_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000932_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000933_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000934_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000935_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000936_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000937_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000938_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000939_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000940_CR_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000941_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000942_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000943_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000944_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000945_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000946_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000947_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000948_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000949_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000950_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000951_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000952_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000953_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000954_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000955_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000956_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000957_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000958_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000959_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000960_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000961_CR_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000962_CR_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000963_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000964_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000965_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000966_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000967_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000968_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000969_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000970_CR_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000971_CR_FIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000972_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000973_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000974_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000975_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000976_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000977_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000978_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000979_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000980_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000981_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000982_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000983_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000984_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000985_CR_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000986_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000987_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000988_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000989_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000990_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000991_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000992_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000993_CR_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000994_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000995_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000996_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000997_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000998_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000999_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001000_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001001_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001002_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001003_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001004_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001005_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001006_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001007_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001008_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001009_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001010_CR_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001011_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001012_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001013_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001014_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001015_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001016_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001017_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001018_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001019_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001020_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001021_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001022_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001023_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001024_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001025_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001026_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001027_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001028_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001029_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001030_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001031_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001032_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001033_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001034_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001035_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001036_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001037_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001038_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001039_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001040_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001041_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001042_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001043_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001044_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001045_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001046_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001047_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001048_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001049_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001050_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001051_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001052_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001053_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001054_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001055_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001056_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001057_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001058_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001059_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001060_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001061_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001062_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001063_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001064_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001065_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001066_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001067_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001068_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001069_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001070_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001071_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001072_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001073_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001074_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001075_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001076_CR_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001077_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001078_CR_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001079_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001080_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001081_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001082_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001083_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001084_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001085_CR_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001086_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001087_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001088_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001089_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001090_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001091_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001092_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001093_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001094_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001095_CR_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001096_CR_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001097_CR_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001098_CR_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001099_CR_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001100_CR_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001101_CR_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001102_CR_FIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001103_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001104_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001105_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001106_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001107_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001108_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001109_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001110_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001111_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001112_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001113_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001114_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001115_CR_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001116_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001117_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001118_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001119_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001120_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001121_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001122_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001123_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001124_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001125_CR_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001126_CR_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001127_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001128_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001129_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001130_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001131_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001132_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001133_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001134_CR_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001135_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001136_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001137_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001138_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001139_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001140_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001141_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001142_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001143_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001144_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001145_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001146_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001147_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001148_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001149_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001150_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001151_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001152_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001153_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001154_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001155_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001156_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001157_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001158_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001159_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001160_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001161_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001162_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001163_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001164_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001165_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001166_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001167_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001168_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001169_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001170_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001171_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001172_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001173_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001174_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001175_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001176_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001177_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001178_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001179_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001180_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001181_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001182_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001183_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001184_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001185_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001186_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001187_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001188_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001189_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001190_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001191_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001192_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001193_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001194_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001195_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001196_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001197_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001198_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001199_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001200_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001201_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001202_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001203_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001204_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001205_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001206_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001207_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001208_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001209_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001210_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001211_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001212_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001213_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001214_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001215_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001216_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001217_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001218_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001219_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001220_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001221_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001222_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001223_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001224_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001225_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001226_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001227_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001228_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001229_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001230_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001231_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001232_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001233_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001234_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001235_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001236_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001237_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001238_CR_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001239_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001240_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001241_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001242_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001243_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001244_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001245_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001246_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001247_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001248_CR_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001249_CR_FIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001250_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001251_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001252_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001253_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001254_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001255_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001256_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001257_CR_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001258_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001259_CR_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001260_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001261_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001262_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001263_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001264_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001265_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001266_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001267_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001268_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001269_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001270_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001271_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001272_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001273_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001274_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001275_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001276_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001277_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001278_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001279_CR_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001280_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001281_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001282_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001283_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001284_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001285_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001286_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001287_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001288_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001289_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001290_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001291_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001292_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001293_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001294_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001295_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001296_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001297_CR_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001298_CR_FIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001299_CR_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001300_CR_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001301_CR_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001302_CR_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001303_CR_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001304_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001305_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001306_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001307_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001308_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001309_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001310_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001311_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001312_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001313_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001314_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001315_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001316_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001317_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001318_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001319_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001320_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001321_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001322_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001323_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001324_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001325_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001326_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001327_CR_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001328_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001329_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001330_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001331_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001332_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001333_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001334_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001335_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001336_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001337_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001338_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001339_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001340_CR_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001341_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001342_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001343_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001344_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001345_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001346_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001347_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001348_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001349_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001350_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001351_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001352_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001353_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001354_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001355_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001356_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001357_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001358_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001359_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001360_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001361_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001362_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001363_CR_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001364_CR_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001365_CR_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001366_CR_FIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001367_CR_FIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001368_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001369_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001370_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001371_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001372_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001373_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001374_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001375_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001376_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001377_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001378_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001379_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001380_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001381_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001382_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001383_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001384_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001385_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001386_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001387_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001388_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001389_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001390_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001391_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001392_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001393_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001394_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001395_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001396_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001397_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001398_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001399_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001400_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001401_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001402_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001403_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001404_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001405_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001406_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001407_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001408_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001409_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001410_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001411_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001412_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001413_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001414_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001415_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001416_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001417_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001418_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001419_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001420_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001421_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001422_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001423_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001424_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001425_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001426_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001427_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001428_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001429_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001430_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001431_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001432_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001433_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001434_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001435_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001436_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001437_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001438_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001439_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001440_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001441_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001442_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001443_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001444_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001445_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001446_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001447_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001448_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001449_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001450_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001451_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001452_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001453_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001454_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001455_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001456_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001457_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001458_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001459_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001460_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001461_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001462_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001463_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001464_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001465_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001466_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001467_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001468_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001469_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001470_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001471_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001472_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001473_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001474_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001475_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001476_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001477_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001478_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001479_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001480_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001481_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001482_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001483_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001484_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001485_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001486_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001487_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001488_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001489_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001490_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001491_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001492_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001493_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001494_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001495_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001496_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001497_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001498_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001499_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001500_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001501_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001502_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001503_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001504_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001505_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001506_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001507_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001508_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001509_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001510_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001511_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001512_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001513_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001514_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001515_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001516_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001517_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001518_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001519_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001520_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001521_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001522_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001523_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001524_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001525_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001526_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001527_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001528_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001529_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001530_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001531_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001532_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001533_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001534_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001535_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001536_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001537_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001538_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001539_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001540_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001541_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001542_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001543_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001544_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001545_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001546_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001547_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001548_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001549_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001550_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001551_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001552_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001553_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001554_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001555_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001556_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001557_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001558_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001559_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001560_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001561_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001562_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001563_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001564_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001565_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001566_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001567_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001568_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001569_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001570_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001571_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001572_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001573_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001574_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001575_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001576_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001577_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001578_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001579_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001580_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001581_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001582_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001583_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001584_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001585_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001586_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001587_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001588_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001589_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001590_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001591_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001592_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001593_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001594_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001595_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001596_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001597_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001598_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001599_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001600_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001601_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001602_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001603_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001604_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001605_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001606_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001607_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001608_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001609_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001610_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001611_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001612_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001613_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001614_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001615_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001616_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001617_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001618_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001619_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001620_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001621_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001622_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001623_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001624_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001625_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001626_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001627_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001628_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001629_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001630_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001631_CR_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001632_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001633_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001634_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001635_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001636_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001637_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001638_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001639_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001640_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001641_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001642_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001643_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001644_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001645_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001646_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001647_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001648_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001649_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001650_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001651_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001652_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001653_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001654_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001655_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001656_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001657_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001658_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001659_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001660_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001661_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001662_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001663_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001664_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001665_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001666_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001667_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001668_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001669_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001670_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001671_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001672_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001673_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001674_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001675_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001676_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001677_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001678_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001679_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001680_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001681_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001682_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001683_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001684_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001685_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001686_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001687_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001688_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001689_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001690_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001691_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001692_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001693_CR_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001694_CR_FIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001695_CR_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001696_CR_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001697_CR_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001698_CR_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001699_CR_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001700_CR_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001701_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001702_CR_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001703_CR_FIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001704_CR_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001705_CR_FIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001706_CR_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001707_CR_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0001708_CR_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001709_CR_FIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001710_CR_FIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001711_CR_FIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001712_CR_FIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001713_CR_FIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001714_CR_FIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001715_CR_FIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001716_CR_FIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001717_CR_FIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001718_CR_FIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001719_CR_FIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001720_CR_FIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001721_CR_FIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001722_CR_FIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001723_CR_FIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001724_CR_FIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001725_CR_FIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001726_CR_FIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001727_CR_FIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001728_CR_FIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001729_CR_FIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001730_CR_FIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001731_CR_FIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001732_CR_FIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001733_CR_FIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001734_CR_FIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001735_CR_FIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001736_CR_FIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001737_CR_FIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001738_CR_FIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001739_CR_FIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001740_CR_FIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001741_CR_FIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001742_CR_FIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001743_CR_FIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001744_CR_FIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001745_CR_FIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001746_CR_FIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001747_CR_FIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001748_CR_FIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001749_CR_FIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001750_CR_FIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001751_CR_FIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001752_CR_FIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001753_CR_FIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001754_CR_FIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001755_CR_FIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001756_CR_FIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001757_CR_FIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001758_CR_FIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001759_CR_FIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001760_CR_FIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001761_CR_FIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001762_CR_FIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001763_CR_FIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001764_CR_FIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001765_CR_FIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001766_CR_FIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001768_CR_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001769_CR_FIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001770_CR_FIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001771_CR_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
GG_0001772_CR_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001773_CR_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001774_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001775_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001776_CR_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001777_CR_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001778_CR_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001779_CR_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001780_CR_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001781_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001782_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001783_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001784_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001785_CR_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001786_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001787_CR_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001788_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001789_CR_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001790_CR_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001791_CR_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001792_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001794_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001795_CR_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001796_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001797_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001798_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001799_CR_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001800_CR_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001801_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001802_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001803_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001804_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001805_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001806_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001807_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001808_CR_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001809_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001810_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001811_CR_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001812_CR_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001813_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001814_CR_FIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001815_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001816_CR_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001817_CR_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001818_CR_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001819_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001820_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001821_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001823_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001824_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001825_CR_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001826_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001827_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001828_CR_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001829_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001830_CR_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001831_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001832_CR_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001833_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001834_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001836_CR_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001837_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001838_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001839_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001840_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001841_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001842_CR_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001843_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001845_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001846_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001847_CR_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001848_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001849_CR_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001850_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001851_CR_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001852_CR_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001853_CR_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001854_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001856_CR_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001857_CR_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001858_CR_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001859_CR_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001860_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001861_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001863_CR_FIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001864_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001865_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001866_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001867_CR_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001868_CR_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001869_CR_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001870_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001871_CR_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001872_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001873_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001874_CR_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001875_CR_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001876_CR_FIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001877_CR_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001878_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001879_CR_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001880_CR_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001881_CR_FIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001882_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001883_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001884_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001885_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001886_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001887_CR_FIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001888_CR_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001889_CR_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001890_CR_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001891_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001892_CR_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001893_CR_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001894_CR_FIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001895_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001896_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001897_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001898_CR_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001899_CR_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001900_CR_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001901_CR_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001902_CR_FIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001903_CR_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001904_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001905_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001906_CR_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001907_CR_FIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001908_CR_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001909_CR_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001910_CR_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001911_CR_FIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001912_CR_FIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001913_CR_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001914_CR_FIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001915_CR_FIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001916_CR_FIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001917_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001918_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001919_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001920_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
IN_0001921_CR_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método de Base IRB
LC_0000001_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000002_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000003_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000004_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000005_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000006_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000007_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000008_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000009_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000010_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000011_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000012_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000013_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000014_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000015_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000016_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000017_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000018_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000019_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000020_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000021_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000022_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000023_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000024_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000025_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000026_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000027_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000028_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000029_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000030_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000031_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000032_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000033_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000034_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000035_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000036_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000037_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000038_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000039_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000040_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000041_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000042_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000043_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000044_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000045_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000046_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000047_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000048_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000049_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000050_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000051_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000052_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000053_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000054_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000055_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000056_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000057_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000058_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000059_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000060_CR_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000061_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000062_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000063_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000064_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000065_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000066_CR_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000067_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000068_CR_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000069_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000070_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000071_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000072_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000073_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000074_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000075_CR_AIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000076_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000077_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000078_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000079_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000080_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000081_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000082_CR_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000083_CR_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000084_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000085_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000086_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000087_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000088_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000089_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000090_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000091_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000092_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000093_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000094_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000095_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000096_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000097_CR_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000098_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000099_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000100_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000101_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000102_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000103_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000104_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000105_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000106_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000107_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000108_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000109_CR_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000110_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000111_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000112_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000113_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000114_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000115_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000116_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000117_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000118_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000119_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000120_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000121_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000122_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000123_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000124_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000125_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000126_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000127_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000128_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000129_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000130_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000131_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000132_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000133_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000134_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000135_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000136_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000137_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000138_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000139_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000140_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000141_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000142_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000143_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000144_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000145_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000146_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000147_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000148_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000149_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000150_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000151_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000152_CR_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000153_CR_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000154_CR_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000155_CR_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000156_CR_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000157_CR_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000158_CR_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000159_CR_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000160_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000161_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000162_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000163_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000164_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000165_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000166_CR_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000167_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000168_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000169_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000170_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000171_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000172_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000173_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000174_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000175_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000176_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000177_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000178_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000179_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000180_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000181_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000182_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000183_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000184_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000185_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000186_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000187_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000188_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000189_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000190_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000191_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000192_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000193_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000194_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000195_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000196_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000197_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000198_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000199_CR_AIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000200_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000201_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000202_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000203_CR_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000204_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000205_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000206_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000207_CR_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000208_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000209_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000210_CR_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000211_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000212_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000213_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000214_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000215_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000216_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000217_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000218_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000219_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000220_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000221_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000222_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000223_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000224_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000225_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000226_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000227_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000228_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000229_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000230_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000231_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000232_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000233_CR_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000234_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000235_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000236_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000237_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000238_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000239_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000240_CR_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000241_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000242_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000243_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000244_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000245_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000246_CR_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000247_CR_AIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000248_CR_AIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000249_CR_AIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000250_CR_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000251_CR_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000252_CR_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000253_CR_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000254_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000255_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000256_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000257_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000258_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000259_CR_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000260_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000261_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000262_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000263_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000264_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000265_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000266_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000267_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000268_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000269_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000270_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000271_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000272_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000273_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000274_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000275_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000276_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000277_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000278_CR_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000279_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000280_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000281_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000282_CR_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000283_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000284_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000285_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000286_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000287_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000288_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000289_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000290_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000291_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000292_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000293_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000294_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000295_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000296_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000297_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000298_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000299_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000300_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000301_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000302_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000303_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000304_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000305_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000306_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000307_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000308_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000309_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000310_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000311_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000312_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000313_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000314_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000315_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000316_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000317_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000318_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000319_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000320_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000321_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000322_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000323_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000324_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000325_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000326_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000327_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000328_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000329_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000330_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000331_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000332_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000333_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000334_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000335_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000336_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000337_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000338_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000339_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000340_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000341_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000342_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000343_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000344_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000345_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000346_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000347_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000348_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000349_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000350_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000351_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000352_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000353_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000354_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000355_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000356_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000357_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000358_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000359_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000360_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000361_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000362_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000363_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000364_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000365_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000366_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000367_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000368_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000369_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000370_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000371_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000372_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000373_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000374_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000375_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000376_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000377_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000378_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000379_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000380_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000381_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000382_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000383_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000384_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000385_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000386_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000387_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000388_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000389_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000390_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000391_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000392_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000393_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000394_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000395_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000396_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000397_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000398_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000399_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000400_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000401_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000402_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000403_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000404_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000405_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000406_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000407_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000408_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000409_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000410_CR_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000411_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000412_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000413_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000414_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000415_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000416_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000417_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000418_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000419_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000420_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000421_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000422_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000423_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000424_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000425_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000426_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000427_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000428_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000429_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000430_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000431_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000432_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000433_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000434_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000435_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000436_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000437_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000438_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000439_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000440_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000441_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000442_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000443_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000444_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000445_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000446_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000447_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000448_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000449_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000450_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000451_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000452_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000453_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000454_CR_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000455_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000456_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000457_CR_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000458_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000459_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000460_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000461_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000462_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000463_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000464_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000465_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000466_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000467_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000468_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000469_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000470_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000471_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000472_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000473_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000474_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000475_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000476_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000477_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000478_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000479_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000480_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000481_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000482_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000483_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000484_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000485_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000486_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000487_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000488_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000489_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000490_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000491_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000492_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000493_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000494_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000495_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000496_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000497_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000498_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000499_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000500_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000501_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000502_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000503_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000504_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000505_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000506_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000507_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000508_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000509_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000510_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000511_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000512_CR_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000513_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000514_CR_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000515_CR_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000516_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000517_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000518_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000519_CR_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000520_CR_AIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000521_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000522_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000523_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000524_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000525_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000526_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000527_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000528_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000529_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000530_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000531_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000532_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000533_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000534_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000535_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000536_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000537_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000538_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000539_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000540_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000541_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000542_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000543_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000544_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000545_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000546_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000547_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000548_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000549_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000550_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000551_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000552_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000553_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000554_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000555_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000556_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000557_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000558_CR_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000559_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000560_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000561_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000562_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000563_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000564_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000565_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000566_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000567_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000568_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000569_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000570_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000571_CR_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000572_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000573_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000574_CR_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000575_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000576_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000577_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000578_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000579_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000580_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000581_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000582_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000583_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000584_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000585_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000586_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000587_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000588_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000589_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000590_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000591_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000592_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000593_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000594_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000595_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000596_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000597_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000598_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000599_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000600_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000601_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000602_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000603_CR_AIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000604_CR_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000605_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000606_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000607_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000608_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000609_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000610_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000611_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000612_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000613_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000614_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000615_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000616_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000617_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000618_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000619_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000620_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000621_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000622_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000623_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000624_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000625_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000626_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000627_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000628_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000629_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000630_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000631_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000632_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000633_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000634_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000635_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000636_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000637_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000638_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000639_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000640_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000641_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000642_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000643_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000644_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000645_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000646_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000647_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000648_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000649_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000650_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000651_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000652_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000653_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000654_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000655_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000656_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000657_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000658_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000659_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000660_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000661_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000662_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000663_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000664_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000665_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000666_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000667_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000668_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000669_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000670_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000671_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000672_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000673_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000674_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000675_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000676_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000677_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000678_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000679_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000680_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000681_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000682_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000683_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000684_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000685_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000686_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000687_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000688_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000689_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000690_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000691_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000692_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000693_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000694_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000695_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000696_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000697_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000698_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000699_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000700_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000701_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000702_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000703_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000704_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000705_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000706_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000707_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000708_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000709_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000710_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000711_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000712_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000713_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000714_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000715_CR_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000716_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000717_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000718_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000719_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000720_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000721_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000722_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000723_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000724_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000725_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000726_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000727_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000728_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000729_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000730_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000731_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000732_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000733_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000734_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000735_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000736_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000737_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000738_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000739_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000740_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000741_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000742_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000743_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000744_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000745_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000746_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000747_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000748_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000749_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000750_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000751_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000752_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000753_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000754_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000755_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000756_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000757_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000758_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000759_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000760_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000761_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000762_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000763_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000764_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000765_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000766_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000767_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000768_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000769_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000770_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000771_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000772_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000773_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000774_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000775_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000776_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000777_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000778_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000779_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000780_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000781_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000782_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000783_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000784_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000785_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000786_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000787_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000788_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000789_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000790_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000791_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000792_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000793_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000794_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000795_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000796_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000797_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000798_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000799_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000800_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000801_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000802_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000803_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000804_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000805_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000806_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000807_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000808_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000809_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000810_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000811_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000812_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000813_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000814_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000815_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000816_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000817_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000818_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000819_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000820_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000821_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000822_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000823_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000824_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000825_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000826_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000827_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000828_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000829_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000830_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000831_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000832_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000833_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000834_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000835_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000836_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000837_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000838_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000839_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000840_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000841_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000842_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000843_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000844_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000845_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000846_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000847_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000848_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000849_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000850_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000851_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000852_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000853_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000854_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000855_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000856_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000857_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000858_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000859_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000860_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000861_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000862_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000863_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000864_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000865_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000866_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000867_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000868_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000869_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000870_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000871_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000872_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000873_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000874_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000875_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000876_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000877_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000878_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000879_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000880_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000881_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000882_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000883_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000884_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000885_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000886_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000887_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000888_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000889_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000890_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000891_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000892_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000893_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000894_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000895_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000896_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000897_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000898_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000899_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000900_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000901_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000902_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000903_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000904_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000905_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000906_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000907_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000908_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000909_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000910_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000911_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000912_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000913_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000914_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000915_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000916_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000917_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000918_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000919_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000920_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000921_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000922_CR_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000923_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000924_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000925_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000926_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000927_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000928_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000929_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000930_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000931_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000932_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000933_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000934_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000935_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000936_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000937_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000938_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000939_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000940_CR_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000941_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000942_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000943_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000944_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000945_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000946_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000947_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000948_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000949_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000950_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000951_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000952_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000953_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000954_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000955_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000956_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000957_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000958_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000959_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000960_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000961_CR_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000962_CR_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000963_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000964_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000965_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000966_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000967_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000968_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000969_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000970_CR_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000971_CR_AIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000972_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000973_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000974_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000975_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000976_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000977_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000978_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000979_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000980_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000981_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000982_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000983_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000984_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000985_CR_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000986_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000987_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000988_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000989_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000990_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000991_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000992_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000993_CR_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000994_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000995_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000996_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000997_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000998_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000999_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001000_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001001_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001002_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001003_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001004_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001005_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001006_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001007_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001008_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001009_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001010_CR_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001011_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001012_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001013_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001014_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001015_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001016_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001017_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001018_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001019_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001020_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001021_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001022_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001023_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001024_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001025_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001026_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001027_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001028_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001029_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001030_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001031_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001032_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001033_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001034_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001035_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001036_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001037_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001038_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001039_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001040_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001041_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001042_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001043_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001044_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001045_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001046_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001047_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001048_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001049_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001050_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001051_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001052_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001053_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001054_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001055_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001056_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001057_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001058_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001059_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001060_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001061_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001062_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001063_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001064_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001065_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001066_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001067_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001068_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001069_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001070_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001071_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001072_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001073_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001074_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001075_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001076_CR_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001077_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001078_CR_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001079_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001080_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001081_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001082_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001083_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001084_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001085_CR_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001086_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001087_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001088_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001089_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001090_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001091_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001092_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001093_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001094_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001095_CR_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001096_CR_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001097_CR_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001098_CR_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001099_CR_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001100_CR_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001101_CR_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001102_CR_AIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001103_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001104_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001105_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001106_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001107_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001108_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001109_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001110_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001111_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001112_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001113_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001114_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001115_CR_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001116_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001117_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001118_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001119_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001120_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001121_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001122_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001123_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001124_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001125_CR_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001126_CR_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001127_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001128_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001129_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001130_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001131_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001132_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001133_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001134_CR_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001135_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001136_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001137_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001138_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001139_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001140_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001141_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001142_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001143_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001144_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001145_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001146_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001147_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001148_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001149_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001150_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001151_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001152_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001153_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001154_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001155_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001156_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001157_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001158_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001159_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001160_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001161_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001162_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001163_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001164_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001165_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001166_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001167_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001168_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001169_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001170_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001171_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001172_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001173_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001174_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001175_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001176_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001177_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001178_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001179_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001180_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001181_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001182_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001183_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001184_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001185_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001186_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001187_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001188_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001189_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001190_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001191_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001192_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001193_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001194_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001195_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001196_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001197_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001198_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001199_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001200_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001201_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001202_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001203_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001204_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001205_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001206_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001207_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001208_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001209_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001210_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001211_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001212_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001213_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001214_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001215_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001216_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001217_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001218_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001219_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001220_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001221_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001222_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001223_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001224_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001225_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001226_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001227_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001228_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001229_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001230_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001231_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001232_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001233_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001234_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001235_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001236_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001237_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001238_CR_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001239_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001240_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001241_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001242_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001243_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001244_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001245_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001246_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001247_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001248_CR_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001249_CR_AIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001250_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001251_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001252_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001253_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001254_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001255_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001256_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001257_CR_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001258_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001259_CR_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001260_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001261_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001262_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001263_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001264_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001265_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001266_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001267_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001268_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001269_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001270_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001271_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001272_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001273_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001274_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001275_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001276_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001277_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001278_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001279_CR_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001280_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001281_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001282_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001283_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001284_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001285_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001286_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001287_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001288_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001289_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001290_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001291_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001292_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001293_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001294_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001295_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001296_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001297_CR_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001298_CR_AIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001299_CR_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001300_CR_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001301_CR_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001302_CR_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001303_CR_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001304_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001305_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001306_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001307_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001308_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001309_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001310_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001311_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001312_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001313_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001314_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001315_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001316_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001317_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001318_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001319_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001320_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001321_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001322_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001323_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001324_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001325_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001326_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001327_CR_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001328_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001329_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001330_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001331_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001332_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001333_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001334_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001335_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001336_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001337_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001338_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001339_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001340_CR_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001341_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001342_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001343_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001344_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001345_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001346_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001347_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001348_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001349_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001350_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001351_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001352_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001353_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001354_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001355_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001356_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001357_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001358_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001359_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001360_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001361_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001362_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001363_CR_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001364_CR_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001365_CR_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001366_CR_AIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001367_CR_AIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001368_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001369_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001370_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001371_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001372_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001373_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001374_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001375_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001376_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001377_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001378_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001379_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001380_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001381_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001382_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001383_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001384_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001385_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001386_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001387_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001388_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001389_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001390_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001391_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001392_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001393_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001394_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001395_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001396_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001397_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001398_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001399_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001400_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001401_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001402_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001403_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001404_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001405_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001406_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001407_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001408_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001409_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001410_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001411_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001412_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001413_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001414_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001415_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001416_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001417_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001418_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001419_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001420_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001421_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001422_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001423_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001424_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001425_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001426_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001427_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001428_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001429_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001430_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001431_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001432_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001433_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001434_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001435_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001436_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001437_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001438_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001439_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001440_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001441_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001442_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001443_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001444_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001445_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001446_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001447_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001448_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001449_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001450_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001451_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001452_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001453_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001454_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001455_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001456_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001457_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001458_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001459_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001460_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001461_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001462_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001463_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001464_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001465_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001466_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001467_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001468_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001469_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001470_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001471_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001472_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001473_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001474_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001475_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001476_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001477_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001478_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001479_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001480_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001481_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001482_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001483_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001484_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001485_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001486_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001487_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001488_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001489_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001490_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001491_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001492_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001493_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001494_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001495_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001496_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001497_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001498_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001499_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001500_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001501_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001502_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001503_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001504_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001505_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001506_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001507_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001508_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001509_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001510_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001511_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001512_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001513_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001514_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001515_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001516_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001517_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001518_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001519_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001520_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001521_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001522_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001523_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001524_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001525_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001526_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001527_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001528_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001529_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001530_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001531_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001532_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001533_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001534_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001535_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001536_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001537_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001538_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001539_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001540_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001541_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001542_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001543_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001544_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001545_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001546_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001547_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001548_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001549_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001550_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001551_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001552_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001553_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001554_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001555_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001556_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001557_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001558_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001559_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001560_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001561_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001562_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001563_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001564_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001565_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001566_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001567_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001568_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001569_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001570_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001571_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001572_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001573_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001574_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001575_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001576_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001577_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001578_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001579_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001580_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001581_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001582_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001583_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001584_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001585_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001586_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001587_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001588_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001589_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001590_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001591_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001592_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001593_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001594_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001595_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001596_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001597_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001598_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001599_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001600_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001601_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001602_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001603_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001604_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001605_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001606_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001607_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001608_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001609_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001610_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001611_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001612_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001613_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001614_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001615_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001616_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001617_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001618_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001619_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001620_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001621_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001622_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001623_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001624_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001625_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001626_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001627_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001628_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001629_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001630_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001631_CR_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001632_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001633_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001634_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001635_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001636_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001637_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001638_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001639_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001640_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001641_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001642_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001643_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001644_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001645_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001646_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001647_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001648_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001649_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001650_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001651_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001652_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001653_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001654_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001655_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001656_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001657_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001658_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001659_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001660_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001661_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001662_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001663_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001664_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001665_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001666_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001667_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001668_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001669_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001670_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001671_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001672_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001673_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001674_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001675_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001676_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001677_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001678_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001679_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001680_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001681_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001682_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001683_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001684_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001685_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001686_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001687_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001688_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001689_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001690_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001691_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001692_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001693_CR_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001694_CR_AIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001695_CR_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001696_CR_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001697_CR_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001698_CR_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001699_CR_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001700_CR_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001701_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001702_CR_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001703_CR_AIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001704_CR_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001705_CR_AIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001706_CR_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001707_CR_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0001708_CR_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001709_CR_AIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001710_CR_AIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001711_CR_AIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001712_CR_AIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001713_CR_AIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001714_CR_AIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001715_CR_AIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001716_CR_AIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001717_CR_AIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001718_CR_AIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001719_CR_AIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001720_CR_AIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001721_CR_AIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001722_CR_AIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001723_CR_AIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001724_CR_AIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001725_CR_AIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001726_CR_AIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001727_CR_AIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001728_CR_AIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001729_CR_AIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001730_CR_AIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001731_CR_AIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001732_CR_AIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001733_CR_AIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001734_CR_AIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001735_CR_AIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001736_CR_AIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001737_CR_AIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001738_CR_AIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001739_CR_AIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001740_CR_AIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001741_CR_AIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001742_CR_AIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001743_CR_AIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001744_CR_AIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001745_CR_AIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001746_CR_AIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001747_CR_AIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001748_CR_AIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001749_CR_AIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001750_CR_AIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001751_CR_AIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001752_CR_AIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001753_CR_AIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001754_CR_AIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001755_CR_AIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001756_CR_AIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001757_CR_AIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001758_CR_AIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001759_CR_AIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001760_CR_AIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001761_CR_AIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001762_CR_AIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001763_CR_AIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001764_CR_AIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001765_CR_AIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001766_CR_AIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001768_CR_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001769_CR_AIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001770_CR_AIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001771_CR_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
GG_0001772_CR_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001773_CR_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001774_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001775_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001776_CR_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001777_CR_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001778_CR_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001779_CR_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001780_CR_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001781_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001782_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001783_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001784_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001785_CR_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001786_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001787_CR_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001788_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001789_CR_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001790_CR_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001791_CR_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001792_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001794_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001795_CR_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001796_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001797_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001798_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001799_CR_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001800_CR_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001801_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001802_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001803_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001804_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001805_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001806_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001807_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001808_CR_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001809_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001810_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001811_CR_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001812_CR_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001813_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001814_CR_AIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001815_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001816_CR_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001817_CR_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001818_CR_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001819_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001820_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001821_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001823_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001824_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001825_CR_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001826_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001827_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001828_CR_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001829_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001830_CR_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001831_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001832_CR_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001833_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001834_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001836_CR_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001837_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001838_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001839_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001840_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001841_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001842_CR_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001843_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001845_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001846_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001847_CR_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001848_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001849_CR_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001850_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001851_CR_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001852_CR_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001853_CR_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001854_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001856_CR_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001857_CR_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001858_CR_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001859_CR_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001860_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001861_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001863_CR_AIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001864_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001865_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001866_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001867_CR_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001868_CR_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001869_CR_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001870_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001871_CR_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001872_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001873_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001874_CR_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001875_CR_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001876_CR_AIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001877_CR_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001878_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001879_CR_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001880_CR_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001881_CR_AIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001882_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001883_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001884_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001885_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001886_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001887_CR_AIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001888_CR_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001889_CR_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001890_CR_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001891_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001892_CR_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001893_CR_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001894_CR_AIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001895_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001896_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001897_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001898_CR_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001899_CR_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001900_CR_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001901_CR_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001902_CR_AIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001903_CR_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001904_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001905_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001906_CR_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001907_CR_AIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001908_CR_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001909_CR_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001910_CR_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001911_CR_AIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001912_CR_AIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001913_CR_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001914_CR_AIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001915_CR_AIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001916_CR_AIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001917_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001918_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001919_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001920_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
IN_0001921_CR_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Método Avançado IRB
LC_0000001_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000002_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000003_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000004_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000005_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000006_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000007_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000008_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000009_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000010_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000011_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000012_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000013_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000014_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000015_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000016_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000017_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000018_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000019_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000020_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000021_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000022_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000023_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000024_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000025_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000026_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000027_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000028_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000029_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000030_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000031_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000032_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000033_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000034_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000035_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000036_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000037_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000038_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000039_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000040_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000041_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000042_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000043_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000044_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000045_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000046_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000047_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000048_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000049_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000050_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000051_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000052_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000053_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000054_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000055_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000056_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000057_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000058_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000059_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000060_CR_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000061_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000062_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000063_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000064_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000065_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000066_CR_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000067_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000068_CR_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000069_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000070_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000071_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000072_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000073_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000074_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000075_CR_SLSC	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000076_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000077_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000078_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000079_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000080_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000081_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000082_CR_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000083_CR_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000084_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000085_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000086_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000087_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000088_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000089_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000090_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000091_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000092_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000093_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000094_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000095_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000096_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000097_CR_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000098_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000099_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000100_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000101_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000102_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000103_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000104_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000105_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000106_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000107_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000108_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000109_CR_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000110_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000111_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000112_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000113_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000114_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000115_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000116_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000117_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000118_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000119_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000120_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000121_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000122_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000123_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000124_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000125_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000126_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000127_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000128_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000129_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000130_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000131_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000132_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000133_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000134_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000135_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000136_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000137_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000138_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000139_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000140_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000141_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000142_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000143_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000144_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000145_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000146_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000147_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000148_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000149_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000150_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000151_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000152_CR_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000153_CR_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000154_CR_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000155_CR_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000156_CR_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000157_CR_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000158_CR_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000159_CR_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000160_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000161_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000162_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000163_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000164_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000165_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000166_CR_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000167_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000168_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000169_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000170_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000171_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000172_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000173_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000174_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000175_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000176_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000177_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000178_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000179_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000180_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000181_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000182_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000183_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000184_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000185_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000186_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000187_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000188_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000189_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000190_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000191_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000192_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000193_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000194_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000195_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000196_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000197_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000198_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000199_CR_SLSC	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000200_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000201_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000202_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000203_CR_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000204_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000205_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000206_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000207_CR_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000208_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000209_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000210_CR_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000211_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000212_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000213_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000214_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000215_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000216_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000217_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000218_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000219_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000220_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000221_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000222_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000223_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000224_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000225_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000226_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000227_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000228_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000229_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000230_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000231_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000232_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000233_CR_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000234_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000235_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000236_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000237_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000238_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000239_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000240_CR_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000241_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000242_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000243_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000244_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000245_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000246_CR_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000247_CR_SLSC	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000248_CR_SLSC	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000249_CR_SLSC	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000250_CR_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000251_CR_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000252_CR_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000253_CR_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000254_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000255_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000256_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000257_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000258_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000259_CR_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000260_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000261_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000262_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000263_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000264_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000265_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000266_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000267_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000268_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000269_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000270_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000271_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000272_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000273_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000274_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000275_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000276_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000277_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000278_CR_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000279_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000280_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000281_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000282_CR_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000283_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000284_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000285_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000286_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000287_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000288_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000289_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000290_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000291_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000292_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000293_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000294_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000295_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000296_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000297_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000298_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000299_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000300_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000301_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000302_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000303_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000304_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000305_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000306_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000307_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000308_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000309_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000310_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000311_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000312_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000313_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000314_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000315_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000316_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000317_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000318_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000319_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000320_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000321_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000322_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000323_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000324_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000325_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000326_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000327_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000328_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000329_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000330_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000331_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000332_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000333_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000334_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000335_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000336_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000337_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000338_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000339_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000340_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000341_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000342_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000343_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000344_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000345_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000346_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000347_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000348_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000349_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000350_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000351_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000352_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000353_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000354_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000355_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000356_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000357_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000358_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000359_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000360_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000361_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000362_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000363_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000364_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000365_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000366_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000367_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000368_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000369_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000370_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000371_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000372_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000373_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000374_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000375_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000376_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000377_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000378_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000379_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000380_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000381_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000382_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000383_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000384_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000385_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000386_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000387_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000388_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000389_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000390_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000391_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000392_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000393_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000394_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000395_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000396_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000397_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000398_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000399_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000400_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000401_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000402_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000403_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000404_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000405_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000406_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000407_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000408_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000409_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000410_CR_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000411_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000412_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000413_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000414_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000415_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000416_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000417_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000418_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000419_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000420_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000421_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000422_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000423_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000424_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000425_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000426_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000427_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000428_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000429_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000430_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000431_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000432_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000433_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000434_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000435_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000436_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000437_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000438_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000439_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000440_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000441_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000442_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000443_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000444_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000445_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000446_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000447_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000448_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000449_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000450_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000451_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000452_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000453_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000454_CR_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000455_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000456_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000457_CR_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000458_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000459_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000460_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000461_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000462_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000463_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000464_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000465_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000466_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000467_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000468_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000469_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000470_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000471_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000472_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000473_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000474_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000475_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000476_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000477_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000478_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000479_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000480_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000481_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000482_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000483_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000484_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000485_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000486_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000487_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000488_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000489_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000490_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000491_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000492_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000493_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000494_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000495_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000496_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000497_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000498_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000499_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000500_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000501_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000502_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000503_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000504_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000505_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000506_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000507_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000508_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000509_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000510_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000511_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000512_CR_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000513_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000514_CR_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000515_CR_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000516_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000517_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000518_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000519_CR_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000520_CR_SLSC	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000521_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000522_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000523_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000524_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000525_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000526_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000527_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000528_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000529_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000530_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000531_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000532_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000533_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000534_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000535_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000536_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000537_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000538_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000539_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000540_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000541_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000542_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000543_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000544_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000545_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000546_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000547_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000548_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000549_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000550_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000551_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000552_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000553_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000554_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000555_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000556_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000557_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000558_CR_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000559_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000560_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000561_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000562_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000563_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000564_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000565_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000566_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000567_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000568_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000569_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000570_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000571_CR_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000572_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000573_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000574_CR_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000575_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000576_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000577_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000578_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000579_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000580_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000581_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000582_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000583_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000584_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000585_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000586_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000587_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000588_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000589_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000590_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000591_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000592_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000593_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000594_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000595_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000596_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000597_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000598_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000599_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000600_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000601_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000602_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000603_CR_SLSC	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000604_CR_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000605_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000606_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000607_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000608_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000609_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000610_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000611_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000612_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000613_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000614_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000615_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000616_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000617_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000618_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000619_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000620_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000621_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000622_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000623_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000624_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000625_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000626_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000627_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000628_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000629_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000630_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000631_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000632_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000633_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000634_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000635_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000636_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000637_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000638_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000639_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000640_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000641_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000642_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000643_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000644_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000645_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000646_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000647_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000648_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000649_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000650_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000651_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000652_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000653_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000654_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000655_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000656_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000657_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000658_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000659_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000660_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000661_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000662_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000663_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000664_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000665_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000666_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000667_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000668_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000669_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000670_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000671_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000672_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000673_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000674_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000675_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000676_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000677_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000678_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000679_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000680_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000681_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000682_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000683_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000684_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000685_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000686_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000687_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000688_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000689_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000690_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000691_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000692_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000693_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000694_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000695_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000696_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000697_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000698_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000699_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000700_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000701_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000702_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000703_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000704_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000705_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000706_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000707_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000708_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000709_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000710_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000711_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000712_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000713_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000714_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000715_CR_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000716_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000717_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000718_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000719_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000720_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000721_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000722_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000723_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000724_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000725_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000726_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000727_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000728_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000729_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000730_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000731_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000732_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000733_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000734_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000735_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000736_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000737_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000738_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000739_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000740_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000741_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000742_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000743_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000744_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000745_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000746_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000747_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000748_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000749_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000750_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000751_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000752_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000753_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000754_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000755_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000756_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000757_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000758_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000759_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000760_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000761_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000762_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000763_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000764_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000765_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000766_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000767_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000768_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000769_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000770_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000771_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000772_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000773_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000774_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000775_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000776_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000777_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000778_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000779_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000780_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000781_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000782_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000783_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000784_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000785_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000786_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000787_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000788_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000789_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000790_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000791_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000792_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000793_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000794_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000795_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000796_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000797_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000798_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000799_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000800_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000801_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000802_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000803_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000804_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000805_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000806_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000807_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000808_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000809_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000810_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000811_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000812_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000813_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000814_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000815_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000816_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000817_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000818_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000819_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000820_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000821_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000822_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000823_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000824_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000825_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000826_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000827_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000828_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000829_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000830_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000831_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000832_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000833_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000834_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000835_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000836_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000837_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000838_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000839_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000840_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000841_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000842_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000843_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000844_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000845_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000846_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000847_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000848_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000849_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000850_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000851_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000852_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000853_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000854_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000855_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000856_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000857_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000858_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000859_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000860_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000861_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000862_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000863_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000864_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000865_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000866_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000867_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000868_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000869_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000870_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000871_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000872_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000873_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000874_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000875_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000876_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000877_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000878_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000879_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000880_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000881_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000882_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000883_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000884_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000885_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000886_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000887_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000888_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000889_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000890_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000891_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000892_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000893_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000894_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000895_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000896_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000897_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000898_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000899_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000900_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000901_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000902_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000903_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000904_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000905_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000906_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000907_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000908_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000909_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000910_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000911_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000912_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000913_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000914_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000915_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000916_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000917_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000918_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000919_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000920_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000921_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000922_CR_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000923_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000924_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000925_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000926_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000927_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000928_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000929_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000930_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000931_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000932_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000933_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000934_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000935_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000936_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000937_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000938_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000939_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000940_CR_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000941_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000942_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000943_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000944_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000945_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000946_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000947_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000948_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000949_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000950_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000951_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000952_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000953_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000954_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000955_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000956_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000957_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000958_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000959_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000960_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000961_CR_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000962_CR_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000963_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000964_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000965_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000966_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000967_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000968_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000969_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000970_CR_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000971_CR_SLSC	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000972_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000973_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000974_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000975_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000976_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000977_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000978_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000979_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000980_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000981_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000982_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000983_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000984_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000985_CR_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000986_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000987_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000988_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000989_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000990_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000991_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000992_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000993_CR_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000994_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000995_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000996_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000997_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000998_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000999_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001000_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001001_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001002_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001003_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001004_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001005_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001006_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001007_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001008_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001009_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001010_CR_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001011_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001012_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001013_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001014_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001015_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001016_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001017_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001018_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001019_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001020_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001021_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001022_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001023_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001024_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001025_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001026_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001027_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001028_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001029_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001030_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001031_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001032_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001033_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001034_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001035_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001036_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001037_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001038_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001039_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001040_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001041_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001042_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001043_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001044_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001045_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001046_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001047_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001048_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001049_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001050_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001051_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001052_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001053_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001054_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001055_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001056_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001057_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001058_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001059_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001060_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001061_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001062_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001063_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001064_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001065_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001066_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001067_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001068_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001069_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001070_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001071_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001072_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001073_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001074_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001075_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001076_CR_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001077_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001078_CR_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001079_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001080_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001081_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001082_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001083_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001084_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001085_CR_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001086_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001087_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001088_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001089_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001090_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001091_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001092_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001093_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001094_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001095_CR_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001096_CR_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001097_CR_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001098_CR_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001099_CR_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001100_CR_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001101_CR_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001102_CR_SLSC	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001103_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001104_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001105_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001106_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001107_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001108_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001109_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001110_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001111_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001112_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001113_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001114_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001115_CR_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001116_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001117_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001118_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001119_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001120_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001121_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001122_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001123_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001124_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001125_CR_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001126_CR_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001127_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001128_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001129_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001130_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001131_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001132_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001133_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001134_CR_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001135_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001136_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001137_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001138_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001139_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001140_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001141_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001142_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001143_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001144_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001145_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001146_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001147_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001148_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001149_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001150_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001151_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001152_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001153_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001154_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001155_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001156_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001157_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001158_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001159_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001160_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001161_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001162_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001163_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001164_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001165_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001166_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001167_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001168_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001169_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001170_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001171_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001172_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001173_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001174_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001175_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001176_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001177_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001178_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001179_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001180_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001181_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001182_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001183_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001184_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001185_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001186_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001187_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001188_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001189_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001190_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001191_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001192_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001193_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001194_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001195_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001196_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001197_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001198_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001199_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001200_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001201_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001202_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001203_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001204_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001205_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001206_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001207_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001208_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001209_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001210_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001211_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001212_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001213_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001214_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001215_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001216_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001217_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001218_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001219_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001220_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001221_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001222_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001223_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001224_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001225_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001226_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001227_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001228_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001229_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001230_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001231_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001232_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001233_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001234_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001235_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001236_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001237_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001238_CR_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001239_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001240_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001241_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001242_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001243_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001244_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001245_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001246_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001247_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001248_CR_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001249_CR_SLSC	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001250_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001251_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001252_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001253_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001254_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001255_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001256_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001257_CR_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001258_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001259_CR_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001260_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001261_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001262_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001263_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001264_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001265_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001266_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001267_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001268_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001269_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001270_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001271_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001272_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001273_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001274_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001275_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001276_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001277_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001278_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001279_CR_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001280_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001281_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001282_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001283_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001284_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001285_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001286_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001287_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001288_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001289_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001290_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001291_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001292_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001293_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001294_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001295_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001296_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001297_CR_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001298_CR_SLSC	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001299_CR_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001300_CR_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001301_CR_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001302_CR_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001303_CR_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001304_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001305_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001306_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001307_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001308_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001309_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001310_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001311_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001312_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001313_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001314_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001315_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001316_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001317_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001318_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001319_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001320_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001321_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001322_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001323_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001324_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001325_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001326_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001327_CR_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001328_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001329_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001330_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001331_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001332_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001333_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001334_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001335_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001336_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001337_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001338_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001339_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001340_CR_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001341_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001342_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001343_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001344_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001345_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001346_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001347_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001348_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001349_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001350_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001351_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001352_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001353_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001354_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001355_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001356_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001357_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001358_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001359_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001360_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001361_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001362_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001363_CR_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001364_CR_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001365_CR_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001366_CR_SLSC	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001367_CR_SLSC	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001368_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001369_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001370_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001371_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001372_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001373_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001374_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001375_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001376_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001377_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001378_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001379_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001380_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001381_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001382_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001383_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001384_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001385_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001386_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001387_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001388_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001389_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001390_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001391_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001392_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001393_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001394_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001395_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001396_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001397_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001398_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001399_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001400_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001401_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001402_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001403_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001404_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001405_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001406_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001407_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001408_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001409_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001410_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001411_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001412_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001413_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001414_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001415_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001416_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001417_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001418_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001419_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001420_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001421_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001422_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001423_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001424_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001425_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001426_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001427_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001428_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001429_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001430_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001431_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001432_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001433_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001434_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001435_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001436_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001437_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001438_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001439_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001440_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001441_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001442_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001443_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001444_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001445_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001446_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001447_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001448_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001449_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001450_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001451_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001452_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001453_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001454_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001455_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001456_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001457_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001458_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001459_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001460_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001461_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001462_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001463_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001464_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001465_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001466_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001467_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001468_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001469_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001470_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001471_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001472_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001473_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001474_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001475_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001476_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001477_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001478_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001479_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001480_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001481_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001482_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001483_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001484_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001485_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001486_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001487_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001488_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001489_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001490_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001491_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001492_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001493_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001494_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001495_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001496_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001497_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001498_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001499_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001500_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001501_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001502_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001503_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001504_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001505_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001506_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001507_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001508_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001509_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001510_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001511_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001512_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001513_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001514_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001515_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001516_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001517_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001518_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001519_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001520_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001521_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001522_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001523_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001524_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001525_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001526_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001527_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001528_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001529_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001530_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001531_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001532_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001533_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001534_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001535_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001536_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001537_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001538_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001539_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001540_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001541_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001542_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001543_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001544_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001545_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001546_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001547_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001548_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001549_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001550_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001551_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001552_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001553_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001554_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001555_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001556_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001557_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001558_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001559_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001560_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001561_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001562_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001563_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001564_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001565_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001566_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001567_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001568_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001569_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001570_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001571_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001572_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001573_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001574_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001575_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001576_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001577_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001578_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001579_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001580_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001581_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001582_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001583_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001584_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001585_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001586_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001587_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001588_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001589_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001590_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001591_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001592_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001593_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001594_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001595_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001596_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001597_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001598_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001599_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001600_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001601_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001602_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001603_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001604_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001605_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001606_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001607_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001608_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001609_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001610_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001611_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001612_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001613_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001614_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001615_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001616_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001617_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001618_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001619_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001620_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001621_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001622_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001623_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001624_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001625_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001626_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001627_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001628_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001629_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001630_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001631_CR_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001632_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001633_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001634_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001635_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001636_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001637_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001638_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001639_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001640_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001641_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001642_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001643_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001644_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001645_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001646_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001647_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001648_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001649_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001650_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001651_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001652_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001653_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001654_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001655_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001656_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001657_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001658_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001659_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001660_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001661_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001662_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001663_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001664_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001665_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001666_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001667_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001668_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001669_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001670_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001671_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001672_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001673_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001674_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001675_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001676_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001677_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001678_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001679_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001680_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001681_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001682_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001683_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001684_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001685_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001686_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001687_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001688_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001689_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001690_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001691_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001692_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001693_CR_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001694_CR_SLSC	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001695_CR_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001696_CR_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001697_CR_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001698_CR_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001699_CR_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001700_CR_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001701_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001702_CR_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001703_CR_SLSC	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001704_CR_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001705_CR_SLSC	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001706_CR_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001707_CR_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0001708_CR_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado
LC_0000001_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000002_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000003_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000004_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000005_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000006_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000007_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000008_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000009_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000010_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000011_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000012_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000013_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000014_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000015_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000016_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000017_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000018_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000019_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000020_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000021_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000022_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000023_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000024_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000025_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000026_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000027_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000028_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000029_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000030_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000031_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000032_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000033_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000034_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000035_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000036_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000037_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000038_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000039_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000040_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000041_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000042_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000043_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000044_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000045_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000046_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000047_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000048_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000049_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000050_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000051_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000052_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000053_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000054_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000055_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000056_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000057_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000058_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000059_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000060_CC_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000061_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000062_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000063_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000064_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000065_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000066_CC_FIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000067_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000068_CC_FIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000069_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000070_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000071_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000072_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000073_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000074_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000075_CC_FIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000076_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000077_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000078_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000079_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000080_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000081_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000082_CC_FIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000083_CC_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000084_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000085_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000086_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000087_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000088_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000089_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000090_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000091_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000092_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000093_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000094_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000095_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000096_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000097_CC_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000098_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000099_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000100_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000101_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000102_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000103_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000104_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000105_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000106_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000107_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000108_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000109_CC_FIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000110_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000111_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000112_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000113_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000114_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000115_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000116_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000117_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000118_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000119_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000120_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000121_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000122_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000123_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000124_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000125_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000126_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000127_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000128_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000129_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000130_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000131_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000132_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000133_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000134_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000135_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000136_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000137_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000138_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000139_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000140_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000141_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000142_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000143_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000144_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000145_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000146_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000147_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000148_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000149_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000150_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000151_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000152_CC_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000153_CC_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000154_CC_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000155_CC_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000156_CC_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000157_CC_FIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000158_CC_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000159_CC_FIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000160_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000161_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000162_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000163_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000164_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000165_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000166_CC_FIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000167_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000168_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000169_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000170_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000171_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000172_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000173_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000174_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000175_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000176_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000177_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000178_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000179_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000180_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000181_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000182_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000183_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000184_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000185_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000186_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000187_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000188_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000189_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000190_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000191_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000192_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000193_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000194_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000195_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000196_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000197_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000198_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000199_CC_FIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000200_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000201_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000202_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000203_CC_FIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000204_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000205_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000206_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000207_CC_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000208_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000209_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000210_CC_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000211_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000212_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000213_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000214_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000215_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000216_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000217_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000218_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000219_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000220_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000221_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000222_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000223_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000224_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000225_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000226_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000227_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000228_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000229_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000230_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000231_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000232_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000233_CC_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000234_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000235_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000236_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000237_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000238_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000239_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000240_CC_FIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000241_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000242_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000243_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000244_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000245_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000246_CC_FIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000247_CC_FIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000248_CC_FIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000249_CC_FIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000250_CC_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000251_CC_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000252_CC_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000253_CC_FIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000254_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000255_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000256_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000257_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000258_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000259_CC_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000260_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000261_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000262_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000263_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000264_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000265_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000266_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000267_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000268_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000269_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000270_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000271_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000272_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000273_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000274_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000275_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000276_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000277_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000278_CC_FIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000279_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000280_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000281_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000282_CC_FIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000283_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000284_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000285_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000286_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000287_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000288_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000289_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000290_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000291_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000292_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000293_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000294_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000295_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000296_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000297_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000298_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000299_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000300_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000301_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000302_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000303_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000304_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000305_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000306_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000307_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000308_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000309_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000310_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000311_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000312_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000313_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000314_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000315_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000316_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000317_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000318_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000319_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000320_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000321_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000322_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000323_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000324_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000325_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000326_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000327_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000328_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000329_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000330_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000331_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000332_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000333_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000334_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000335_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000336_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000337_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000338_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000339_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000340_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000341_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000342_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000343_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000344_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000345_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000346_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000347_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000348_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000349_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000350_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000351_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000352_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000353_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000354_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000355_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000356_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000357_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000358_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000359_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000360_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000361_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000362_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000363_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000364_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000365_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000366_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000367_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000368_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000369_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000370_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000371_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000372_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000373_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000374_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000375_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000376_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000377_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000378_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000379_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000380_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000381_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000382_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000383_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000384_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000385_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000386_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000387_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000388_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000389_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000390_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000391_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000392_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000393_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000394_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000395_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000396_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000397_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000398_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000399_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000400_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000401_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000402_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000403_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000404_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000405_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000406_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000407_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000408_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000409_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000410_CC_FIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000411_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000412_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000413_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000414_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000415_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000416_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000417_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000418_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000419_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000420_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000421_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000422_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000423_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000424_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000425_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000426_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000427_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000428_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000429_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000430_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000431_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000432_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000433_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000434_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000435_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000436_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000437_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000438_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000439_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000440_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000441_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000442_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000443_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000444_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000445_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000446_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000447_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000448_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000449_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000450_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000451_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000452_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000453_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000454_CC_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000455_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000456_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000457_CC_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000458_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000459_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000460_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000461_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000462_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000463_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000464_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000465_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000466_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000467_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000468_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000469_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000470_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000471_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000472_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000473_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000474_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000475_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000476_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000477_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000478_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000479_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000480_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000481_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000482_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000483_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000484_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000485_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000486_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000487_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000488_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000489_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000490_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000491_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000492_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000493_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000494_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000495_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000496_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000497_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000498_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000499_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000500_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000501_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000502_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000503_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000504_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000505_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000506_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000507_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000508_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000509_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000510_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000511_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000512_CC_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000513_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000514_CC_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000515_CC_FIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000516_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000517_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000518_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000519_CC_FIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000520_CC_FIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000521_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000522_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000523_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000524_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000525_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000526_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000527_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000528_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000529_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000530_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000531_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000532_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000533_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000534_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000535_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000536_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000537_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000538_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000539_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000540_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000541_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000542_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000543_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000544_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000545_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000546_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000547_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000548_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000549_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000550_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000551_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000552_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000553_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000554_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000555_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000556_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000557_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000558_CC_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000559_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000560_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000561_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000562_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000563_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000564_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000565_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000566_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000567_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000568_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000569_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000570_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000571_CC_FIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000572_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000573_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000574_CC_FIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000575_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000576_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000577_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000578_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000579_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000580_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000581_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000582_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000583_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000584_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000585_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000586_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000587_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000588_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000589_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000590_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000591_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000592_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000593_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000594_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000595_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000596_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000597_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000598_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000599_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000600_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000601_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000602_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000603_CC_FIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000604_CC_FIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000605_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000606_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000607_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000608_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000609_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000610_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000611_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000612_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000613_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000614_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000615_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000616_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000617_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000618_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000619_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000620_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000621_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000622_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000623_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000624_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000625_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000626_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000627_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000628_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000629_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000630_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000631_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000632_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000633_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000634_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000635_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000636_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000637_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000638_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000639_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000640_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000641_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000642_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000643_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000644_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000645_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000646_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000647_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000648_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000649_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000650_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000651_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000652_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000653_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000654_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000655_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000656_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000657_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000658_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000659_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000660_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000661_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000662_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000663_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000664_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000665_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000666_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000667_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000668_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000669_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000670_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000671_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000672_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000673_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000674_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000675_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000676_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000677_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000678_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000679_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000680_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000681_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000682_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000683_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000684_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000685_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000686_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000687_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000688_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000689_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000690_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000691_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000692_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000693_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000694_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000695_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000696_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000697_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000698_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000699_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000700_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000701_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000702_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000703_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000704_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000705_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000706_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000707_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000708_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000709_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000710_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000711_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000712_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000713_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000714_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000715_CC_FIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000716_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000717_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000718_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000719_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000720_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000721_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000722_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000723_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000724_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000725_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000726_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000727_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000728_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000729_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000730_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000731_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000732_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000733_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000734_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000735_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000736_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000737_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000738_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000739_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000740_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000741_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000742_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000743_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000744_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000745_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000746_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000747_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000748_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000749_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000750_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000751_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000752_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000753_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000754_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000755_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000756_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000757_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000758_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000759_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000760_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000761_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000762_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000763_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000764_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000765_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000766_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000767_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000768_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000769_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000770_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000771_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000772_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000773_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000774_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000775_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000776_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000777_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000778_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000779_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000780_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000781_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000782_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000783_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000784_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000785_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000786_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000787_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000788_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000789_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000790_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000791_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000792_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000793_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000794_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000795_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000796_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000797_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000798_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000799_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000800_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000801_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000802_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000803_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000804_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000805_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000806_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000807_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000808_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000809_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000810_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000811_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000812_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000813_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000814_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000815_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000816_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000817_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000818_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000819_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000820_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000821_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000822_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000823_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000824_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000825_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000826_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000827_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000828_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000829_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000830_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000831_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000832_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000833_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000834_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000835_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000836_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000837_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000838_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000839_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000840_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000841_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000842_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000843_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000844_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000845_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000846_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000847_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000848_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000849_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000850_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000851_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000852_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000853_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000854_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000855_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000856_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000857_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000858_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000859_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000860_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000861_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000862_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000863_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000864_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000865_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000866_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000867_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000868_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000869_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000870_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000871_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000872_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000873_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000874_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000875_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000876_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000877_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000878_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000879_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000880_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000881_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000882_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000883_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000884_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000885_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000886_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000887_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000888_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000889_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000890_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000891_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000892_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000893_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000894_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000895_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000896_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000897_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000898_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000899_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000900_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000901_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000902_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000903_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000904_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000905_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000906_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000907_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000908_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000909_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000910_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000911_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000912_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000913_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000914_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000915_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000916_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000917_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000918_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000919_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000920_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000921_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000922_CC_FIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000923_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000924_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000925_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000926_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000927_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000928_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000929_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000930_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000931_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000932_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000933_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000934_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000935_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000936_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000937_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000938_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000939_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000940_CC_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000941_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000942_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000943_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000944_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000945_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000946_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000947_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000948_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000949_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000950_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000951_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000952_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000953_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000954_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000955_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000956_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000957_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000958_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000959_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000960_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000961_CC_FIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000962_CC_FIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000963_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000964_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000965_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000966_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000967_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000968_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000969_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000970_CC_FIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000971_CC_FIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000972_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000973_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000974_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000975_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000976_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000977_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000978_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000979_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000980_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000981_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000982_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000983_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000984_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000985_CC_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000986_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000987_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000988_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000989_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000990_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000991_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000992_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000993_CC_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000994_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000995_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000996_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000997_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000998_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000999_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001000_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001001_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001002_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001003_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001004_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001005_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001006_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001007_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001008_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001009_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001010_CC_FIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001011_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001012_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001013_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001014_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001015_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001016_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001017_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001018_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001019_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001020_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001021_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001022_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001023_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001024_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001025_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001026_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001027_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001028_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001029_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001030_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001031_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001032_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001033_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001034_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001035_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001036_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001037_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001038_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001039_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001040_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001041_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001042_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001043_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001044_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001045_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001046_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001047_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001048_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001049_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001050_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001051_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001052_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001053_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001054_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001055_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001056_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001057_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001058_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001059_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001060_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001061_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001062_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001063_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001064_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001065_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001066_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001067_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001068_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001069_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001070_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001071_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001072_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001073_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001074_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001075_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001076_CC_FIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001077_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001078_CC_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001079_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001080_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001081_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001082_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001083_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001084_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001085_CC_FIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001086_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001087_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001088_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001089_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001090_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001091_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001092_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001093_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001094_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001095_CC_FIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001096_CC_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001097_CC_FIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001098_CC_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001099_CC_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001100_CC_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001101_CC_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001102_CC_FIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001103_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001104_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001105_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001106_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001107_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001108_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001109_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001110_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001111_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001112_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001113_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001114_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001115_CC_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001116_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001117_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001118_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001119_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001120_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001121_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001122_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001123_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001124_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001125_CC_FIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001126_CC_FIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001127_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001128_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001129_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001130_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001131_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001132_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001133_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001134_CC_FIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001135_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001136_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001137_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001138_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001139_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001140_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001141_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001142_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001143_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001144_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001145_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001146_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001147_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001148_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001149_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001150_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001151_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001152_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001153_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001154_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001155_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001156_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001157_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001158_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001159_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001160_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001161_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001162_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001163_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001164_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001165_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001166_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001167_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001168_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001169_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001170_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001171_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001172_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001173_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001174_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001175_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001176_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001177_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001178_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001179_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001180_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001181_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001182_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001183_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001184_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001185_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001186_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001187_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001188_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001189_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001190_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001191_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001192_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001193_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001194_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001195_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001196_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001197_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001198_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001199_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001200_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001201_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001202_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001203_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001204_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001205_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001206_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001207_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001208_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001209_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001210_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001211_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001212_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001213_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001214_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001215_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001216_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001217_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001218_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001219_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001220_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001221_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001222_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001223_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001224_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001225_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001226_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001227_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001228_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001229_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001230_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001231_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001232_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001233_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001234_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001235_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001236_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001237_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001238_CC_FIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001239_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001240_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001241_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001242_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001243_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001244_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001245_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001246_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001247_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001248_CC_FIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001249_CC_FIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001250_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001251_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001252_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001253_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001254_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001255_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001256_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001257_CC_FIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001258_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001259_CC_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001260_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001261_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001262_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001263_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001264_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001265_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001266_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001267_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001268_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001269_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001270_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001271_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001272_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001273_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001274_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001275_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001276_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001277_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001278_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001279_CC_FIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001280_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001281_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001282_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001283_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001284_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001285_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001286_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001287_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001288_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001289_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001290_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001291_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001292_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001293_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001294_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001295_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001296_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001297_CC_FIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001298_CC_FIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001299_CC_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001300_CC_FIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001301_CC_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001302_CC_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001303_CC_FIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001304_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001305_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001306_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001307_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001308_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001309_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001310_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001311_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001312_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001313_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001314_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001315_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001316_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001317_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001318_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001319_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001320_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001321_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001322_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001323_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001324_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001325_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001326_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001327_CC_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001328_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001329_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001330_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001331_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001332_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001333_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001334_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001335_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001336_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001337_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001338_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001339_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001340_CC_FIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001341_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001342_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001343_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001344_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001345_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001346_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001347_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001348_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001349_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001350_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001351_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001352_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001353_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001354_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001355_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001356_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001357_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001358_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001359_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001360_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001361_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001362_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001363_CC_FIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001364_CC_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001365_CC_FIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001366_CC_FIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001367_CC_FIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001368_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001369_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001370_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001371_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001372_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001373_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001374_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001375_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001376_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001377_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001378_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001379_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001380_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001381_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001382_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001383_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001384_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001385_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001386_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001387_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001388_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001389_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001390_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001391_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001392_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001393_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001394_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001395_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001396_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001397_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001398_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001399_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001400_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001401_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001402_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001403_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001404_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001405_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001406_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001407_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001408_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001409_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001410_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001411_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001412_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001413_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001414_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001415_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001416_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001417_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001418_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001419_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001420_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001421_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001422_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001423_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001424_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001425_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001426_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001427_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001428_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001429_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001430_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001431_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001432_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001433_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001434_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001435_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001436_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001437_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001438_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001439_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001440_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001441_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001442_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001443_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001444_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001445_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001446_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001447_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001448_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001449_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001450_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001451_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001452_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001453_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001454_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001455_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001456_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001457_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001458_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001459_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001460_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001461_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001462_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001463_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001464_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001465_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001466_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001467_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001468_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001469_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001470_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001471_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001472_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001473_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001474_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001475_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001476_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001477_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001478_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001479_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001480_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001481_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001482_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001483_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001484_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001485_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001486_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001487_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001488_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001489_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001490_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001491_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001492_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001493_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001494_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001495_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001496_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001497_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001498_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001499_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001500_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001501_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001502_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001503_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001504_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001505_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001506_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001507_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001508_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001509_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001510_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001511_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001512_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001513_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001514_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001515_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001516_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001517_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001518_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001519_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001520_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001521_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001522_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001523_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001524_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001525_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001526_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001527_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001528_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001529_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001530_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001531_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001532_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001533_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001534_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001535_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001536_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001537_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001538_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001539_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001540_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001541_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001542_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001543_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001544_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001545_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001546_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001547_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001548_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001549_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001550_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001551_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001552_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001553_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001554_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001555_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001556_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001557_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001558_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001559_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001560_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001561_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001562_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001563_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001564_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001565_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001566_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001567_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001568_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001569_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001570_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001571_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001572_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001573_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001574_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001575_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001576_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001577_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001578_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001579_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001580_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001581_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001582_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001583_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001584_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001585_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001586_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001587_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001588_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001589_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001590_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001591_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001592_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001593_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001594_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001595_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001596_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001597_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001598_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001599_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001600_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001601_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001602_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001603_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001604_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001605_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001606_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001607_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001608_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001609_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001610_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001611_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001612_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001613_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001614_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001615_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001616_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001617_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001618_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001619_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001620_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001621_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001622_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001623_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001624_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001625_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001626_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001627_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001628_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001629_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001630_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001631_CC_FIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001632_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001633_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001634_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001635_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001636_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001637_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001638_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001639_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001640_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001641_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001642_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001643_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001644_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001645_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001646_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001647_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001648_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001649_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001650_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001651_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001652_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001653_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001654_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001655_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001656_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001657_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001658_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001659_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001660_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001661_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001662_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001663_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001664_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001665_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001666_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001667_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001668_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001669_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001670_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001671_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001672_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001673_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001674_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001675_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001676_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001677_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001678_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001679_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001680_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001681_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001682_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001683_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001684_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001685_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001686_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001687_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001688_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001689_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001690_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001691_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001692_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001693_CC_FIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001694_CC_FIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001695_CC_FIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001696_CC_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001697_CC_FIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001698_CC_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001699_CC_FIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001700_CC_FIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001701_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001702_CC_FIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001703_CC_FIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001704_CC_FIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001705_CC_FIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001706_CC_FIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001707_CC_FIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0001708_CC_FIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001709_CC_FIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001710_CC_FIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001711_CC_FIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001712_CC_FIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001713_CC_FIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001714_CC_FIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001715_CC_FIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001716_CC_FIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001717_CC_FIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001718_CC_FIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001719_CC_FIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001720_CC_FIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001721_CC_FIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001722_CC_FIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001723_CC_FIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001724_CC_FIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001725_CC_FIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001726_CC_FIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001727_CC_FIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001728_CC_FIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001729_CC_FIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001730_CC_FIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001731_CC_FIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001732_CC_FIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001733_CC_FIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001734_CC_FIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001735_CC_FIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001736_CC_FIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001737_CC_FIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001738_CC_FIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001739_CC_FIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001740_CC_FIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001741_CC_FIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001742_CC_FIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001743_CC_FIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001744_CC_FIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001745_CC_FIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001746_CC_FIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001747_CC_FIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001748_CC_FIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001749_CC_FIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001750_CC_FIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001751_CC_FIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001752_CC_FIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001753_CC_FIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001754_CC_FIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001755_CC_FIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001756_CC_FIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001757_CC_FIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001758_CC_FIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001759_CC_FIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001760_CC_FIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001761_CC_FIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001762_CC_FIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001763_CC_FIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001764_CC_FIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001765_CC_FIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001766_CC_FIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001768_CC_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001769_CC_FIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001770_CC_FIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001771_CC_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
GG_0001772_CC_FIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001773_CC_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001774_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001775_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001776_CC_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001777_CC_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001778_CC_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001779_CC_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001780_CC_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001781_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001782_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001783_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001784_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001785_CC_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001786_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001787_CC_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001788_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001789_CC_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001790_CC_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001791_CC_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001792_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001794_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001795_CC_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001796_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001797_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001798_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001799_CC_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001800_CC_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001801_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001802_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001803_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001804_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001805_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001806_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001807_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001808_CC_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001809_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001810_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001811_CC_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001812_CC_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001813_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001814_CC_FIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001815_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001816_CC_FIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001817_CC_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001818_CC_FIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001819_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001820_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001821_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001823_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001824_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001825_CC_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001826_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001827_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001828_CC_FIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001829_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001830_CC_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001831_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001832_CC_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001833_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001834_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001836_CC_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001837_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001838_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001839_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001840_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001841_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001842_CC_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001843_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001845_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001846_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001847_CC_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001848_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001849_CC_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001850_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001851_CC_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001852_CC_FIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001853_CC_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001854_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001856_CC_FIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001857_CC_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001858_CC_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001859_CC_FIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001860_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001861_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001863_CC_FIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001864_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001865_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001866_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001867_CC_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001868_CC_FIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001869_CC_FIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001870_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001871_CC_FIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001872_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001873_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001874_CC_FIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001875_CC_FIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001876_CC_FIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001877_CC_FIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001878_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001879_CC_FIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001880_CC_FIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001881_CC_FIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001882_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001883_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001884_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001885_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001886_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001887_CC_FIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001888_CC_FIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001889_CC_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001890_CC_FIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001891_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001892_CC_FIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001893_CC_FIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001894_CC_FIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001895_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001896_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001897_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001898_CC_FIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001899_CC_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001900_CC_FIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001901_CC_FIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001902_CC_FIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001903_CC_FIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001904_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001905_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001906_CC_FIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001907_CC_FIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001908_CC_FIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001909_CC_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001910_CC_FIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001911_CC_FIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001912_CC_FIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001913_CC_FIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001914_CC_FIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001915_CC_FIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001916_CC_FIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001917_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001918_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001919_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001920_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
IN_0001921_CC_FIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método de Base IRB
LC_0000001_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000002_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000003_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000004_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000005_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000006_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000007_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000008_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000009_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000010_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000011_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000012_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000013_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000014_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000015_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000016_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000017_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000018_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000019_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000020_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000021_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000022_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000023_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000024_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000025_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000026_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000027_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000028_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000029_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000030_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000031_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000032_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000033_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000034_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000035_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000036_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000037_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000038_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000039_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000040_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000041_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000042_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000043_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000044_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000045_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000046_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000047_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000048_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000049_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000050_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000051_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000052_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000053_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000054_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000055_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000056_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000057_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000058_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000059_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000060_CC_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000061_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000062_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000063_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000064_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000065_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000066_CC_AIRB	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000067_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000068_CC_AIRB	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000069_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000070_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000071_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000072_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000073_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000074_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000075_CC_AIRB	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000076_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000077_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000078_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000079_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000080_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000081_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000082_CC_AIRB	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000083_CC_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000084_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000085_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000086_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000087_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000088_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000089_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000090_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000091_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000092_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000093_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000094_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000095_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000096_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000097_CC_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000098_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000099_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000100_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000101_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000102_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000103_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000104_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000105_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000106_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000107_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000108_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000109_CC_AIRB	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000110_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000111_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000112_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000113_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000114_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000115_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000116_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000117_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000118_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000119_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000120_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000121_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000122_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000123_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000124_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000125_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000126_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000127_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000128_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000129_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000130_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000131_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000132_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000133_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000134_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000135_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000136_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000137_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000138_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000139_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000140_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000141_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000142_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000143_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000144_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000145_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000146_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000147_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000148_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000149_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000150_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000151_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000152_CC_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000153_CC_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000154_CC_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000155_CC_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000156_CC_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000157_CC_AIRB	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000158_CC_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000159_CC_AIRB	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000160_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000161_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000162_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000163_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000164_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000165_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000166_CC_AIRB	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000167_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000168_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000169_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000170_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000171_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000172_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000173_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000174_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000175_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000176_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000177_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000178_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000179_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000180_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000181_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000182_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000183_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000184_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000185_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000186_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000187_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000188_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000189_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000190_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000191_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000192_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000193_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000194_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000195_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000196_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000197_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000198_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000199_CC_AIRB	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000200_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000201_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000202_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000203_CC_AIRB	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000204_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000205_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000206_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000207_CC_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000208_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000209_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000210_CC_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000211_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000212_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000213_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000214_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000215_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000216_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000217_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000218_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000219_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000220_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000221_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000222_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000223_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000224_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000225_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000226_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000227_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000228_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000229_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000230_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000231_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000232_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000233_CC_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000234_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000235_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000236_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000237_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000238_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000239_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000240_CC_AIRB	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000241_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000242_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000243_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000244_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000245_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000246_CC_AIRB	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000247_CC_AIRB	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000248_CC_AIRB	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000249_CC_AIRB	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000250_CC_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000251_CC_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000252_CC_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000253_CC_AIRB	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000254_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000255_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000256_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000257_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000258_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000259_CC_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000260_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000261_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000262_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000263_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000264_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000265_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000266_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000267_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000268_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000269_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000270_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000271_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000272_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000273_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000274_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000275_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000276_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000277_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000278_CC_AIRB	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000279_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000280_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000281_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000282_CC_AIRB	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000283_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000284_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000285_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000286_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000287_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000288_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000289_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000290_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000291_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000292_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000293_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000294_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000295_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000296_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000297_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000298_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000299_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000300_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000301_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000302_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000303_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000304_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000305_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000306_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000307_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000308_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000309_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000310_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000311_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000312_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000313_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000314_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000315_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000316_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000317_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000318_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000319_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000320_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000321_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000322_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000323_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000324_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000325_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000326_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000327_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000328_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000329_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000330_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000331_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000332_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000333_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000334_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000335_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000336_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000337_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000338_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000339_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000340_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000341_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000342_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000343_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000344_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000345_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000346_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000347_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000348_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000349_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000350_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000351_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000352_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000353_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000354_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000355_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000356_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000357_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000358_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000359_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000360_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000361_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000362_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000363_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000364_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000365_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000366_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000367_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000368_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000369_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000370_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000371_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000372_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000373_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000374_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000375_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000376_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000377_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000378_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000379_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000380_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000381_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000382_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000383_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000384_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000385_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000386_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000387_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000388_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000389_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000390_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000391_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000392_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000393_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000394_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000395_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000396_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000397_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000398_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000399_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000400_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000401_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000402_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000403_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000404_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000405_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000406_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000407_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000408_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000409_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000410_CC_AIRB	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000411_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000412_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000413_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000414_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000415_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000416_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000417_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000418_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000419_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000420_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000421_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000422_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000423_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000424_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000425_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000426_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000427_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000428_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000429_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000430_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000431_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000432_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000433_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000434_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000435_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000436_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000437_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000438_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000439_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000440_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000441_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000442_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000443_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000444_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000445_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000446_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000447_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000448_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000449_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000450_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000451_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000452_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000453_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000454_CC_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000455_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000456_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000457_CC_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000458_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000459_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000460_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000461_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000462_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000463_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000464_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000465_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000466_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000467_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000468_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000469_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000470_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000471_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000472_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000473_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000474_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000475_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000476_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000477_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000478_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000479_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000480_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000481_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000482_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000483_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000484_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000485_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000486_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000487_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000488_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000489_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000490_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000491_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000492_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000493_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000494_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000495_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000496_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000497_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000498_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000499_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000500_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000501_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000502_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000503_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000504_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000505_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000506_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000507_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000508_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000509_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000510_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000511_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000512_CC_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000513_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000514_CC_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000515_CC_AIRB	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000516_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000517_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000518_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000519_CC_AIRB	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000520_CC_AIRB	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000521_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000522_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000523_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000524_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000525_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000526_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000527_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000528_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000529_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000530_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000531_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000532_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000533_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000534_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000535_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000536_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000537_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000538_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000539_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000540_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000541_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000542_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000543_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000544_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000545_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000546_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000547_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000548_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000549_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000550_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000551_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000552_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000553_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000554_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000555_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000556_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000557_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000558_CC_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000559_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000560_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000561_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000562_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000563_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000564_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000565_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000566_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000567_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000568_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000569_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000570_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000571_CC_AIRB	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000572_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000573_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000574_CC_AIRB	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000575_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000576_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000577_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000578_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000579_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000580_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000581_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000582_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000583_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000584_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000585_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000586_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000587_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000588_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000589_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000590_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000591_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000592_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000593_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000594_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000595_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000596_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000597_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000598_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000599_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000600_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000601_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000602_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000603_CC_AIRB	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000604_CC_AIRB	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000605_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000606_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000607_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000608_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000609_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000610_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000611_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000612_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000613_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000614_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000615_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000616_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000617_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000618_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000619_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000620_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000621_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000622_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000623_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000624_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000625_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000626_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000627_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000628_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000629_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000630_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000631_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000632_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000633_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000634_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000635_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000636_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000637_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000638_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000639_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000640_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000641_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000642_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000643_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000644_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000645_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000646_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000647_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000648_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000649_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000650_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000651_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000652_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000653_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000654_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000655_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000656_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000657_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000658_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000659_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000660_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000661_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000662_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000663_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000664_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000665_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000666_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000667_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000668_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000669_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000670_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000671_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000672_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000673_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000674_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000675_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000676_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000677_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000678_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000679_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000680_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000681_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000682_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000683_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000684_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000685_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000686_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000687_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000688_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000689_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000690_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000691_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000692_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000693_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000694_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000695_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000696_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000697_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000698_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000699_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000700_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000701_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000702_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000703_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000704_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000705_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000706_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000707_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000708_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000709_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000710_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000711_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000712_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000713_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000714_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000715_CC_AIRB	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000716_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000717_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000718_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000719_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000720_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000721_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000722_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000723_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000724_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000725_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000726_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000727_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000728_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000729_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000730_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000731_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000732_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000733_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000734_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000735_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000736_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000737_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000738_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000739_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000740_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000741_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000742_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000743_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000744_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000745_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000746_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000747_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000748_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000749_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000750_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000751_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000752_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000753_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000754_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000755_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000756_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000757_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000758_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000759_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000760_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000761_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000762_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000763_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000764_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000765_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000766_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000767_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000768_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000769_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000770_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000771_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000772_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000773_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000774_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000775_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000776_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000777_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000778_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000779_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000780_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000781_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000782_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000783_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000784_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000785_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000786_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000787_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000788_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000789_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000790_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000791_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000792_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000793_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000794_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000795_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000796_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000797_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000798_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000799_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000800_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000801_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000802_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000803_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000804_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000805_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000806_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000807_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000808_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000809_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000810_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000811_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000812_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000813_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000814_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000815_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000816_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000817_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000818_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000819_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000820_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000821_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000822_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000823_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000824_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000825_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000826_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000827_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000828_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000829_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000830_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000831_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000832_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000833_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000834_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000835_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000836_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000837_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000838_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000839_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000840_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000841_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000842_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000843_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000844_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000845_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000846_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000847_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000848_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000849_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000850_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000851_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000852_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000853_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000854_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000855_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000856_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000857_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000858_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000859_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000860_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000861_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000862_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000863_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000864_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000865_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000866_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000867_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000868_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000869_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000870_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000871_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000872_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000873_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000874_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000875_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000876_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000877_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000878_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000879_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000880_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000881_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000882_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000883_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000884_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000885_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000886_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000887_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000888_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000889_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000890_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000891_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000892_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000893_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000894_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000895_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000896_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000897_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000898_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000899_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000900_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000901_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000902_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000903_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000904_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000905_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000906_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000907_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000908_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000909_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000910_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000911_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000912_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000913_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000914_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000915_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000916_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000917_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000918_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000919_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000920_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000921_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000922_CC_AIRB	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000923_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000924_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000925_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000926_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000927_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000928_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000929_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000930_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000931_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000932_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000933_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000934_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000935_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000936_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000937_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000938_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000939_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000940_CC_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000941_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000942_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000943_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000944_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000945_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000946_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000947_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000948_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000949_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000950_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000951_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000952_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000953_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000954_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000955_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000956_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000957_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000958_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000959_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000960_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000961_CC_AIRB	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000962_CC_AIRB	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000963_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000964_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000965_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000966_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000967_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000968_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000969_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000970_CC_AIRB	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000971_CC_AIRB	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000972_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000973_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000974_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000975_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000976_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000977_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000978_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000979_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000980_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000981_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000982_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000983_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000984_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000985_CC_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000986_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000987_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000988_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000989_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000990_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000991_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000992_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000993_CC_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000994_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000995_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000996_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000997_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000998_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000999_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001000_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001001_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001002_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001003_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001004_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001005_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001006_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001007_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001008_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001009_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001010_CC_AIRB	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001011_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001012_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001013_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001014_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001015_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001016_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001017_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001018_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001019_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001020_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001021_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001022_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001023_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001024_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001025_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001026_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001027_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001028_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001029_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001030_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001031_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001032_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001033_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001034_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001035_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001036_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001037_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001038_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001039_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001040_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001041_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001042_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001043_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001044_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001045_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001046_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001047_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001048_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001049_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001050_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001051_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001052_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001053_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001054_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001055_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001056_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001057_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001058_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001059_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001060_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001061_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001062_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001063_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001064_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001065_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001066_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001067_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001068_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001069_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001070_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001071_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001072_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001073_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001074_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001075_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001076_CC_AIRB	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001077_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001078_CC_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001079_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001080_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001081_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001082_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001083_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001084_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001085_CC_AIRB	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001086_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001087_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001088_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001089_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001090_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001091_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001092_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001093_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001094_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001095_CC_AIRB	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001096_CC_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001097_CC_AIRB	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001098_CC_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001099_CC_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001100_CC_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001101_CC_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001102_CC_AIRB	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001103_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001104_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001105_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001106_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001107_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001108_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001109_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001110_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001111_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001112_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001113_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001114_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001115_CC_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001116_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001117_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001118_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001119_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001120_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001121_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001122_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001123_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001124_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001125_CC_AIRB	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001126_CC_AIRB	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001127_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001128_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001129_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001130_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001131_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001132_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001133_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001134_CC_AIRB	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001135_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001136_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001137_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001138_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001139_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001140_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001141_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001142_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001143_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001144_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001145_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001146_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001147_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001148_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001149_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001150_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001151_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001152_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001153_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001154_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001155_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001156_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001157_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001158_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001159_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001160_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001161_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001162_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001163_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001164_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001165_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001166_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001167_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001168_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001169_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001170_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001171_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001172_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001173_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001174_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001175_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001176_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001177_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001178_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001179_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001180_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001181_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001182_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001183_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001184_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001185_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001186_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001187_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001188_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001189_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001190_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001191_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001192_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001193_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001194_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001195_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001196_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001197_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001198_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001199_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001200_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001201_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001202_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001203_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001204_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001205_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001206_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001207_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001208_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001209_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001210_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001211_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001212_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001213_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001214_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001215_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001216_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001217_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001218_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001219_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001220_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001221_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001222_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001223_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001224_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001225_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001226_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001227_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001228_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001229_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001230_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001231_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001232_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001233_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001234_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001235_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001236_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001237_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001238_CC_AIRB	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001239_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001240_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001241_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001242_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001243_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001244_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001245_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001246_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001247_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001248_CC_AIRB	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001249_CC_AIRB	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001250_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001251_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001252_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001253_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001254_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001255_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001256_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001257_CC_AIRB	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001258_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001259_CC_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001260_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001261_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001262_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001263_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001264_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001265_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001266_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001267_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001268_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001269_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001270_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001271_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001272_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001273_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001274_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001275_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001276_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001277_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001278_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001279_CC_AIRB	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001280_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001281_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001282_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001283_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001284_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001285_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001286_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001287_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001288_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001289_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001290_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001291_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001292_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001293_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001294_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001295_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001296_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001297_CC_AIRB	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001298_CC_AIRB	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001299_CC_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001300_CC_AIRB	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001301_CC_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001302_CC_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001303_CC_AIRB	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001304_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001305_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001306_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001307_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001308_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001309_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001310_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001311_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001312_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001313_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001314_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001315_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001316_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001317_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001318_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001319_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001320_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001321_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001322_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001323_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001324_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001325_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001326_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001327_CC_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001328_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001329_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001330_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001331_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001332_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001333_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001334_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001335_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001336_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001337_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001338_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001339_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001340_CC_AIRB	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001341_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001342_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001343_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001344_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001345_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001346_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001347_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001348_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001349_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001350_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001351_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001352_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001353_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001354_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001355_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001356_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001357_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001358_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001359_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001360_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001361_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001362_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001363_CC_AIRB	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001364_CC_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001365_CC_AIRB	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001366_CC_AIRB	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001367_CC_AIRB	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001368_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001369_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001370_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001371_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001372_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001373_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001374_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001375_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001376_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001377_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001378_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001379_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001380_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001381_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001382_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001383_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001384_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001385_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001386_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001387_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001388_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001389_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001390_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001391_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001392_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001393_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001394_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001395_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001396_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001397_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001398_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001399_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001400_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001401_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001402_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001403_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001404_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001405_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001406_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001407_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001408_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001409_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001410_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001411_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001412_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001413_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001414_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001415_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001416_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001417_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001418_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001419_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001420_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001421_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001422_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001423_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001424_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001425_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001426_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001427_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001428_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001429_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001430_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001431_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001432_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001433_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001434_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001435_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001436_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001437_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001438_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001439_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001440_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001441_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001442_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001443_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001444_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001445_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001446_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001447_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001448_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001449_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001450_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001451_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001452_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001453_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001454_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001455_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001456_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001457_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001458_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001459_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001460_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001461_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001462_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001463_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001464_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001465_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001466_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001467_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001468_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001469_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001470_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001471_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001472_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001473_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001474_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001475_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001476_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001477_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001478_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001479_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001480_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001481_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001482_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001483_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001484_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001485_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001486_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001487_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001488_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001489_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001490_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001491_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001492_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001493_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001494_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001495_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001496_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001497_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001498_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001499_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001500_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001501_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001502_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001503_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001504_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001505_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001506_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001507_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001508_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001509_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001510_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001511_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001512_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001513_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001514_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001515_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001516_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001517_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001518_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001519_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001520_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001521_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001522_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001523_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001524_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001525_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001526_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001527_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001528_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001529_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001530_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001531_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001532_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001533_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001534_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001535_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001536_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001537_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001538_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001539_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001540_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001541_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001542_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001543_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001544_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001545_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001546_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001547_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001548_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001549_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001550_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001551_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001552_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001553_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001554_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001555_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001556_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001557_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001558_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001559_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001560_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001561_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001562_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001563_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001564_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001565_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001566_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001567_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001568_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001569_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001570_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001571_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001572_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001573_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001574_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001575_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001576_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001577_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001578_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001579_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001580_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001581_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001582_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001583_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001584_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001585_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001586_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001587_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001588_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001589_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001590_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001591_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001592_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001593_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001594_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001595_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001596_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001597_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001598_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001599_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001600_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001601_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001602_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001603_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001604_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001605_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001606_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001607_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001608_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001609_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001610_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001611_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001612_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001613_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001614_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001615_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001616_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001617_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001618_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001619_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001620_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001621_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001622_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001623_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001624_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001625_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001626_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001627_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001628_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001629_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001630_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001631_CC_AIRB	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001632_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001633_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001634_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001635_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001636_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001637_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001638_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001639_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001640_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001641_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001642_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001643_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001644_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001645_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001646_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001647_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001648_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001649_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001650_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001651_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001652_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001653_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001654_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001655_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001656_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001657_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001658_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001659_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001660_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001661_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001662_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001663_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001664_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001665_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001666_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001667_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001668_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001669_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001670_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001671_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001672_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001673_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001674_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001675_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001676_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001677_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001678_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001679_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001680_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001681_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001682_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001683_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001684_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001685_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001686_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001687_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001688_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001689_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001690_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001691_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001692_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001693_CC_AIRB	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001694_CC_AIRB	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001695_CC_AIRB	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001696_CC_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001697_CC_AIRB	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001698_CC_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001699_CC_AIRB	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001700_CC_AIRB	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001701_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001702_CC_AIRB	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001703_CC_AIRB	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001704_CC_AIRB	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001705_CC_AIRB	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001706_CC_AIRB	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001707_CC_AIRB	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0001708_CC_AIRB	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001709_CC_AIRB	AR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001710_CC_AIRB	AU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001711_CC_AIRB	AT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001712_CC_AIRB	BD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001713_CC_AIRB	BE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001714_CC_AIRB	BR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001715_CC_AIRB	BG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001716_CC_AIRB	CA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001717_CC_AIRB	CL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001718_CC_AIRB	CN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001719_CC_AIRB	CO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001720_CC_AIRB	CZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001721_CC_AIRB	DK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001722_CC_AIRB	EG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001723_CC_AIRB	EE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001724_CC_AIRB	FI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001725_CC_AIRB	FR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001726_CC_AIRB	DE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001727_CC_AIRB	GR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001728_CC_AIRB	HU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001729_CC_AIRB	IN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001730_CC_AIRB	ID	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001731_CC_AIRB	IE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001732_CC_AIRB	IL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001733_CC_AIRB	IT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001734_CC_AIRB	JP	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001735_CC_AIRB	KE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001736_CC_AIRB	LV	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001737_CC_AIRB	LT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001738_CC_AIRB	LU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001739_CC_AIRB	MY	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001740_CC_AIRB	MT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001741_CC_AIRB	MX	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001742_CC_AIRB	MA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001743_CC_AIRB	NL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001744_CC_AIRB	NZ	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001745_CC_AIRB	NO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001746_CC_AIRB	PH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001747_CC_AIRB	PL	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001748_CC_AIRB	PT	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001749_CC_AIRB	RO	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001750_CC_AIRB	RU	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
GG_0001751_CC_AIRB	SA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001752_CC_AIRB	SG	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001753_CC_AIRB	SK	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001754_CC_AIRB	SI	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001755_CC_AIRB	ZA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001756_CC_AIRB	KR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001757_CC_AIRB	ES	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001758_CC_AIRB	SD	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001759_CC_AIRB	SE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001760_CC_AIRB	CH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001761_CC_AIRB	TW	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001762_CC_AIRB	TH	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001763_CC_AIRB	TR	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001764_CC_AIRB	UA	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001765_CC_AIRB	AE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001766_CC_AIRB	GB	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001768_CC_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001769_CC_AIRB	VE	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001770_CC_AIRB	VN	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001771_CC_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
GG_0001772_CC_AIRB	US	Amostra entidades soberanas	Administrações públicas	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001773_CC_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001774_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001775_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001776_CC_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001777_CC_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001778_CC_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001779_CC_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001780_CC_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001781_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001782_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001783_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001784_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001785_CC_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001786_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001787_CC_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001788_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001789_CC_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001790_CC_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001791_CC_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001792_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001794_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001795_CC_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001796_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001797_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001798_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001799_CC_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001800_CC_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001801_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001802_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001803_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001804_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001805_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001806_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001807_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001808_CC_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001809_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001810_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001811_CC_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001812_CC_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001813_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001814_CC_AIRB	NO	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001815_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001816_CC_AIRB	GR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001817_CC_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001818_CC_AIRB	PT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001819_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001820_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001821_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001823_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001824_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001825_CC_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001826_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001827_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001828_CC_AIRB	BR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001829_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001830_CC_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001831_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001832_CC_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001833_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001834_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001836_CC_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001837_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001838_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001839_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001840_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001841_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001842_CC_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001843_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001845_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001846_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001847_CC_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001848_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001849_CC_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001850_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001851_CC_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001852_CC_AIRB	AT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001853_CC_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001854_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001856_CC_AIRB	ES	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001857_CC_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001858_CC_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001859_CC_AIRB	CN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001860_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001861_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001863_CC_AIRB	IN	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001864_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001865_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001866_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001867_CC_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001868_CC_AIRB	SE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001869_CC_AIRB	DK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001870_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001871_CC_AIRB	CA	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001872_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001873_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001874_CC_AIRB	CH	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001875_CC_AIRB	IT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001876_CC_AIRB	SG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001877_CC_AIRB	RU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001878_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001879_CC_AIRB	AU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001880_CC_AIRB	KR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001881_CC_AIRB	AE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001882_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001883_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001884_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001885_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001886_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001887_CC_AIRB	BE	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001888_CC_AIRB	BE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001889_CC_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001890_CC_AIRB	CZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001891_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001892_CC_AIRB	DE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001893_CC_AIRB	FI	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001894_CC_AIRB	FR	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001895_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001896_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001897_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001898_CC_AIRB	FR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001899_CC_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001900_CC_AIRB	GB	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001901_CC_AIRB	GB	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
IN_0001902_CC_AIRB	GG	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001903_CC_AIRB	HK	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001904_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001905_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001906_CC_AIRB	IE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001907_CC_AIRB	JE	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001908_CC_AIRB	JP	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001909_CC_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001910_CC_AIRB	LU	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001911_CC_AIRB	MT	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001912_CC_AIRB	NL	Amostra instituições	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001913_CC_AIRB	NL	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001914_CC_AIRB	NZ	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001915_CC_AIRB	SA	Amostra instituições	Bancos centrais	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001916_CC_AIRB	TR	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001917_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001918_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001919_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001920_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
IN_0001921_CC_AIRB	US	Amostra instituições	Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Método Avançado IRB
LC_0000001_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000002_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000003_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000004_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000005_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000006_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000007_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000008_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000009_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000010_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000011_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000012_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000013_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000014_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000015_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000016_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000017_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000018_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000019_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000020_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000021_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000022_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000023_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000024_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000025_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000026_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000027_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000028_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000029_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000030_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000031_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000032_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000033_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000034_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000035_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000036_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000037_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000038_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000039_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000040_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000041_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000042_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000043_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000044_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000045_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000046_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000047_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000048_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000049_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000050_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000051_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000052_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000053_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000054_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000055_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000056_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000057_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000058_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000059_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000060_CC_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000061_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000062_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000063_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000064_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000065_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000066_CC_SLSC	AT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000067_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000068_CC_SLSC	AT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000069_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000070_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000071_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000072_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000073_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000074_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000075_CC_SLSC	AU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000076_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000077_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000078_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000079_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000080_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000081_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000082_CC_SLSC	AU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000083_CC_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000084_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000085_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000086_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000087_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000088_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000089_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000090_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000091_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000092_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000093_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000094_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000095_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000096_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000097_CC_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000098_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000099_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000100_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000101_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000102_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000103_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000104_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000105_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000106_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000107_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000108_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000109_CC_SLSC	BE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000110_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000111_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000112_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000113_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000114_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000115_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000116_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000117_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000118_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000119_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000120_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000121_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000122_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000123_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000124_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000125_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000126_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000127_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000128_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000129_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000130_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000131_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000132_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000133_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000134_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000135_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000136_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000137_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000138_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000139_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000140_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000141_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000142_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000143_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000144_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000145_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000146_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000147_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000148_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000149_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000150_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000151_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000152_CC_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000153_CC_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000154_CC_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000155_CC_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000156_CC_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000157_CC_SLSC	BM	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000158_CC_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000159_CC_SLSC	BM	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000160_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000161_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000162_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000163_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000164_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000165_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000166_CC_SLSC	BR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000167_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000168_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000169_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000170_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000171_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000172_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000173_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000174_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000175_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000176_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000177_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000178_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000179_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000180_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000181_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000182_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000183_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000184_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000185_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000186_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000187_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000188_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000189_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000190_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000191_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000192_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000193_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000194_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000195_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000196_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000197_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000198_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000199_CC_SLSC	CA	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000200_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000201_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000202_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000203_CC_SLSC	CA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000204_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000205_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000206_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000207_CC_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000208_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000209_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000210_CC_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000211_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000212_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000213_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000214_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000215_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000216_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000217_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000218_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000219_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000220_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000221_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000222_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000223_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000224_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000225_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000226_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000227_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000228_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000229_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000230_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000231_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000232_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000233_CC_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000234_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000235_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000236_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000237_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000238_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000239_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000240_CC_SLSC	CH	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000241_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000242_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000243_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000244_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000245_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000246_CC_SLSC	CL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000247_CC_SLSC	CN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000248_CC_SLSC	CO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000249_CC_SLSC	CW	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000250_CC_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000251_CC_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000252_CC_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000253_CC_SLSC	CY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000254_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000255_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000256_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000257_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000258_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000259_CC_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000260_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000261_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000262_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000263_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000264_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000265_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000266_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000267_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000268_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000269_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000270_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000271_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000272_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000273_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000274_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000275_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000276_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000277_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000278_CC_SLSC	CZ	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000279_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000280_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000281_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000282_CC_SLSC	CZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000283_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000284_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000285_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000286_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000287_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000288_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000289_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000290_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000291_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000292_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000293_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000294_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000295_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000296_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000297_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000298_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000299_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000300_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000301_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000302_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000303_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000304_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000305_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000306_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000307_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000308_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000309_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000310_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000311_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000312_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000313_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000314_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000315_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000316_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000317_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000318_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000319_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000320_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000321_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000322_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000323_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000324_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000325_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000326_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000327_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000328_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000329_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000330_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000331_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000332_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000333_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000334_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000335_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000336_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000337_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000338_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000339_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000340_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000341_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000342_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000343_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000344_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000345_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000346_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000347_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000348_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000349_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000350_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000351_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000352_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000353_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000354_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000355_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000356_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000357_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000358_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000359_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000360_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000361_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000362_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000363_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000364_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000365_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000366_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000367_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000368_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000369_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000370_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000371_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000372_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000373_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000374_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000375_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000376_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000377_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000378_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000379_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000380_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000381_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000382_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000383_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000384_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000385_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000386_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000387_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000388_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000389_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000390_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000391_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000392_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000393_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000394_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000395_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000396_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000397_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000398_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000399_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000400_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000401_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000402_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000403_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000404_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000405_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000406_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000407_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000408_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000409_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000410_CC_SLSC	DE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000411_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000412_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000413_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000414_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000415_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000416_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000417_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000418_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000419_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000420_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000421_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000422_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000423_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000424_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000425_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000426_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000427_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000428_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000429_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000430_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000431_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000432_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000433_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000434_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000435_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000436_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000437_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000438_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000439_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000440_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000441_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000442_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000443_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000444_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000445_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000446_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000447_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000448_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000449_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000450_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000451_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000452_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000453_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000454_CC_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000455_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000456_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000457_CC_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000458_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000459_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000460_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000461_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000462_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000463_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000464_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000465_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000466_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000467_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000468_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000469_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000470_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000471_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000472_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000473_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000474_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000475_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000476_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000477_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000478_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000479_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000480_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000481_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000482_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000483_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000484_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000485_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000486_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000487_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000488_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000489_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000490_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000491_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000492_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000493_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000494_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000495_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000496_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000497_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000498_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000499_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000500_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000501_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000502_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000503_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000504_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000505_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000506_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000507_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000508_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000509_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000510_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000511_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000512_CC_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000513_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000514_CC_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000515_CC_SLSC	DK	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000516_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000517_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000518_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000519_CC_SLSC	DK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000520_CC_SLSC	EE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000521_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000522_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000523_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000524_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000525_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000526_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000527_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000528_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000529_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000530_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000531_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000532_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000533_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000534_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000535_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000536_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000537_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000538_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000539_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000540_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000541_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000542_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000543_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000544_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000545_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000546_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000547_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000548_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000549_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000550_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000551_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000552_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000553_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000554_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000555_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000556_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000557_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000558_CC_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000559_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000560_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000561_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000562_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000563_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000564_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000565_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000566_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000567_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000568_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000569_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000570_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000571_CC_SLSC	ES	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000572_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000573_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000574_CC_SLSC	ES	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000575_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000576_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000577_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000578_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000579_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000580_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000581_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000582_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000583_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000584_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000585_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000586_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000587_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000588_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000589_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000590_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000591_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000592_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000593_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000594_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000595_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000596_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000597_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000598_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000599_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000600_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000601_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000602_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000603_CC_SLSC	FI	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000604_CC_SLSC	FI	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000605_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000606_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000607_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000608_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000609_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000610_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000611_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000612_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000613_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000614_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000615_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000616_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000617_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000618_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000619_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000620_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000621_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000622_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000623_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000624_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000625_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000626_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000627_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000628_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000629_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000630_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000631_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000632_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000633_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000634_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000635_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000636_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000637_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000638_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000639_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000640_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000641_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000642_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000643_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000644_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000645_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000646_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000647_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000648_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000649_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000650_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000651_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000652_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000653_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000654_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000655_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000656_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000657_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000658_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000659_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000660_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000661_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000662_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000663_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000664_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000665_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000666_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000667_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000668_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000669_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000670_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000671_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000672_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000673_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000674_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000675_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000676_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000677_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000678_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000679_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000680_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000681_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000682_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000683_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000684_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000685_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000686_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000687_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000688_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000689_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000690_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000691_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000692_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000693_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000694_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000695_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000696_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000697_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000698_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000699_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000700_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000701_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000702_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000703_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000704_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000705_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000706_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000707_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000708_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000709_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000710_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000711_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000712_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000713_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000714_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000715_CC_SLSC	FR	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000716_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000717_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000718_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000719_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000720_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000721_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000722_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000723_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000724_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000725_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000726_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000727_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000728_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000729_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000730_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000731_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000732_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000733_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000734_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000735_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000736_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000737_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000738_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000739_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000740_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000741_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000742_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000743_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000744_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000745_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000746_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000747_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000748_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000749_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000750_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000751_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000752_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000753_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000754_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000755_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000756_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000757_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000758_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000759_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000760_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000761_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000762_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000763_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000764_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000765_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000766_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000767_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000768_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000769_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000770_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000771_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000772_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000773_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000774_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000775_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000776_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000777_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000778_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000779_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000780_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000781_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000782_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000783_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000784_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000785_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000786_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000787_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000788_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000789_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000790_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000791_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000792_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000793_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000794_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000795_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000796_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000797_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000798_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000799_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000800_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000801_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000802_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000803_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000804_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000805_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000806_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000807_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000808_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000809_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000810_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000811_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000812_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000813_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000814_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000815_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000816_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000817_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000818_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000819_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000820_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000821_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000822_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000823_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000824_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000825_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000826_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000827_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000828_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000829_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000830_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000831_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000832_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000833_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000834_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000835_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000836_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000837_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000838_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000839_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000840_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000841_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000842_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000843_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000844_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000845_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000846_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000847_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000848_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000849_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000850_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000851_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000852_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000853_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000854_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000855_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000856_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000857_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000858_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000859_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000860_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000861_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000862_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000863_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000864_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000865_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000866_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000867_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000868_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000869_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000870_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000871_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000872_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000873_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000874_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000875_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000876_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000877_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000878_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000879_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000880_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000881_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000882_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000883_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000884_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000885_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000886_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000887_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000888_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000889_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000890_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000891_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000892_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000893_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000894_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000895_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000896_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000897_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000898_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000899_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000900_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000901_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000902_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000903_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000904_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000905_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000906_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000907_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000908_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000909_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000910_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000911_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000912_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000913_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000914_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000915_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000916_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000917_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000918_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000919_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000920_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000921_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000922_CC_SLSC	GB	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000923_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000924_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000925_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000926_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000927_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000928_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000929_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000930_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000931_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000932_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000933_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000934_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000935_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000936_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000937_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000938_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000939_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000940_CC_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000941_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000942_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000943_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000944_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000945_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000946_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000947_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000948_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000949_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000950_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000951_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000952_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000953_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000954_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000955_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000956_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000957_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000958_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000959_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000960_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000961_CC_SLSC	IE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000962_CC_SLSC	IE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000963_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000964_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000965_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000966_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000967_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000968_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000969_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000970_CC_SLSC	IN	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000971_CC_SLSC	IS	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000972_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000973_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000974_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000975_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000976_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000977_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000978_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000979_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000980_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000981_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000982_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000983_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000984_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000985_CC_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000986_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000987_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000988_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0000989_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000990_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000991_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000992_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000993_CC_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000994_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000995_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000996_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000997_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000998_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0000999_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001000_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001001_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001002_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001003_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001004_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001005_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001006_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001007_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001008_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001009_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001010_CC_SLSC	IT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001011_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001012_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001013_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001014_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001015_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001016_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001017_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001018_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001019_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001020_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001021_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001022_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001023_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001024_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001025_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001026_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001027_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001028_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001029_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001030_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001031_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001032_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001033_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001034_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001035_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001036_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001037_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001038_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001039_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001040_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001041_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001042_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001043_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001044_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001045_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001046_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001047_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001048_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001049_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001050_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001051_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001052_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001053_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001054_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001055_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001056_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001057_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001058_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001059_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001060_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001061_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001062_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001063_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001064_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001065_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001066_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001067_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001068_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001069_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001070_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001071_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001072_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001073_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001074_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001075_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001076_CC_SLSC	IT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001077_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001078_CC_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001079_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001080_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001081_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001082_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001083_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001084_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001085_CC_SLSC	JP	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001086_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001087_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001088_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001089_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001090_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001091_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001092_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001093_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001094_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001095_CC_SLSC	JP	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001096_CC_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001097_CC_SLSC	KR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001098_CC_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001099_CC_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001100_CC_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001101_CC_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001102_CC_SLSC	LT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001103_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001104_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001105_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001106_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001107_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001108_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001109_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001110_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001111_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001112_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001113_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001114_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001115_CC_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001116_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001117_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001118_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001119_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001120_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001121_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001122_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001123_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001124_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001125_CC_SLSC	LU	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001126_CC_SLSC	LU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001127_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001128_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001129_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001130_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001131_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001132_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001133_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001134_CC_SLSC	MX	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001135_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001136_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001137_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001138_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001139_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001140_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001141_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001142_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001143_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001144_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001145_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001146_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001147_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001148_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001149_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001150_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001151_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001152_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001153_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001154_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001155_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001156_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001157_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001158_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001159_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001160_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001161_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001162_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001163_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001164_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001165_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001166_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001167_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001168_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001169_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001170_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001171_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001172_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001173_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001174_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001175_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001176_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001177_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001178_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001179_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001180_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001181_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001182_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001183_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001184_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001185_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001186_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001187_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001188_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001189_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001190_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001191_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001192_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001193_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001194_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001195_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001196_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001197_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001198_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001199_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001200_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001201_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001202_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001203_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001204_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001205_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001206_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001207_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001208_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001209_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001210_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001211_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001212_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001213_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001214_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001215_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001216_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001217_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001218_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001219_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001220_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001221_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001222_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001223_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001224_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001225_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001226_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001227_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001228_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001229_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001230_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001231_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001232_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001233_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001234_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001235_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001236_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001237_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001238_CC_SLSC	NL	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001239_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001240_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001241_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001242_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001243_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001244_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001245_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001246_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001247_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001248_CC_SLSC	NO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001249_CC_SLSC	NZ	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001250_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001251_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001252_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001253_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001254_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001255_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001256_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001257_CC_SLSC	PL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001258_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001259_CC_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001260_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001261_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001262_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001263_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001264_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001265_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001266_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001267_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001268_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001269_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001270_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001271_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001272_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001273_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001274_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001275_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001276_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001277_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001278_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001279_CC_SLSC	PT	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001280_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001281_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001282_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001283_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001284_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001285_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001286_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001287_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001288_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001289_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001290_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001291_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001292_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001293_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001294_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001295_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001296_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001297_CC_SLSC	PT	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001298_CC_SLSC	QA	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001299_CC_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001300_CC_SLSC	RO	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001301_CC_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001302_CC_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001303_CC_SLSC	RU	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001304_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001305_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001306_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001307_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001308_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001309_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001310_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001311_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001312_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001313_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001314_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001315_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001316_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001317_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001318_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001319_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001320_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001321_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001322_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001323_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001324_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001325_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001326_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001327_CC_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001328_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001329_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001330_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001331_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001332_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001333_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001334_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001335_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001336_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001337_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001338_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001339_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001340_CC_SLSC	SE	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001341_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001342_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001343_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001344_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001345_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001346_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001347_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001348_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001349_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001350_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001351_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001352_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001353_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001354_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001355_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001356_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001357_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001358_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001359_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001360_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001361_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001362_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001363_CC_SLSC	SE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001364_CC_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001365_CC_SLSC	SG	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001366_CC_SLSC	SK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001367_CC_SLSC	TH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001368_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001369_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001370_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001371_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001372_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001373_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001374_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001375_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001376_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001377_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001378_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001379_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001380_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001381_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001382_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001383_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001384_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001385_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001386_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001387_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001388_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001389_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001390_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001391_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001392_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001393_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001394_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001395_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001396_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001397_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001398_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001399_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001400_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001401_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001402_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001403_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001404_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001405_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001406_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001407_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001408_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001409_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001410_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001411_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001412_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001413_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001414_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001415_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001416_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001417_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001418_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001419_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001420_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001421_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001422_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001423_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001424_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001425_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001426_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001427_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001428_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001429_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001430_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001431_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001432_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001433_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001434_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001435_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001436_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001437_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001438_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001439_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001440_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001441_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001442_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001443_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001444_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001445_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001446_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001447_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001448_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001449_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001450_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001451_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001452_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001453_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001454_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001455_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001456_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001457_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001458_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001459_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001460_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001461_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001462_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001463_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001464_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001465_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001466_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001467_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001468_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001469_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001470_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001471_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001472_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001473_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001474_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001475_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001476_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001477_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001478_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001479_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001480_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001481_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001482_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001483_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001484_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001485_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001486_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001487_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001488_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001489_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001490_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001491_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001492_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001493_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001494_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001495_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001496_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001497_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001498_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001499_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001500_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001501_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001502_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001503_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001504_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001505_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001506_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001507_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001508_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001509_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001510_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001511_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001512_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001513_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001514_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001515_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001516_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001517_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001518_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001519_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001520_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001521_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001522_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001523_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001524_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001525_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001526_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001527_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001528_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001529_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001530_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001531_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001532_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001533_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001534_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001535_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001536_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001537_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001538_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001539_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001540_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001541_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001542_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001543_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001544_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001545_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001546_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001547_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001548_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001549_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001550_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001551_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001552_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001553_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001554_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001555_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001556_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001557_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001558_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001559_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001560_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001561_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001562_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001563_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001564_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001565_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001566_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001567_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001568_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001569_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001570_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001571_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001572_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001573_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001574_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001575_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001576_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001577_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001578_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001579_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001580_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001581_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001582_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001583_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001584_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001585_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001586_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001587_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001588_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001589_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001590_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001591_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001592_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001593_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001594_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001595_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001596_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001597_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001598_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001599_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001600_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001601_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001602_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001603_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001604_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001605_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001606_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001607_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001608_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001609_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001610_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001611_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001612_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001613_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001614_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001615_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001616_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001617_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001618_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001619_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001620_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001621_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001622_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001623_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001624_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001625_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001626_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001627_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001628_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001629_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001630_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001631_CC_SLSC	US	Amostra grandes empresas	Outras Empresas financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001632_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001633_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001634_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001635_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001636_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001637_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001638_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001639_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001640_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001641_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001642_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001643_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001644_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001645_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001646_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001647_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001648_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001649_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001650_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001651_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001652_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001653_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001654_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001655_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001656_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001657_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001658_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001659_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001660_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001661_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001662_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001663_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001664_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001665_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001666_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001667_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001668_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001669_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001670_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001671_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001672_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001673_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001674_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001675_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001676_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001677_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001678_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001679_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001680_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001681_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001682_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001683_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001684_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

Código da contraparte	Zona geográfica	Nome da carteira	Sector da contraparte	Tipo de exposição	Tipo de facilidade de crédito	Tipo de risco	Método regulamentar
010	080	090	100	110	120	130	140
LC_0001685_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001686_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001687_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001688_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001689_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001690_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001691_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001692_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001693_CC_SLSC	BE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001694_CC_SLSC	CA	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001695_CC_SLSC	CH	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001696_CC_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001697_CC_SLSC	CH	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001698_CC_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001699_CC_SLSC	DE	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001700_CC_SLSC	DE	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001701_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001702_CC_SLSC	FR	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001703_CC_SLSC	FR	Amostra grandes empresas	Empresas financeiras exceto Instituições de crédito	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001704_CC_SLSC	GB	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001705_CC_SLSC	HK	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001706_CC_SLSC	KY	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001707_CC_SLSC	NL	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado
LC_0001708_CC_SLSC	US	Amostra grandes empresas	Empresas não financeiras	Não aplicável	Não aplicável	Risco de crédito de contraparte	Critérios de afetação do crédito especializado

C 102.00 — Definição de carteiras com baixo risco de incumprimento

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_FIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_CIN_0001_CT_FIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_CIN_0001_CT_FIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_CIN_0001_CT_FIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_CIN_0001_CT_FIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
IN_CIN_0001_CT_FIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_CIN_0001_CT_FIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_CIN_0001_CT_FIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_CIN_0001_CT_FIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_CIN_0001_CT_FIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
IN_CIN_0001_CT_FIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_CIN_0001_CT_FIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_CIN_0001_CT_FIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_CIN_0001_CT_FIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
IN_CIN_0001_CT_FIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_CIN_0001_CT_FIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_CIN_0001_CT_FIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_CIN_0001_CT_FIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_CIN_0001_CT_FIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
IN_CIN_0001_CT_FIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_CIN_0001_CT_FIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_CIN_0001_CT_FIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_CIN_0001_CT_FIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_CIN_0001_CT_FIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_FIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_CIN_0001_CT_FIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_CIN_0001_CT_FIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_CIN_0001_CT_FIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_CIN_0001_CT_FIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
IN_CIN_0001_CT_FIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_CIN_0001_CT_FIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_CIN_0001_CT_FIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_CIN_0001_CT_FIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_CIN_0001_CT_FIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
IN_CIN_0001_CT_FIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_CIN_0001_CT_FIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_CIN_0001_CT_FIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_CIN_0001_CT_FIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
IN_CIN_0001_CT_FIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_CIN_0001_CT_FIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_CIN_0001_CT_FIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_CIN_0001_CT_FIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_CIN_0001_CT_FIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
IN_CIN_0001_CT_FIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_CIN_0001_CT_FIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_CIN_0001_CT_FIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_CIN_0001_CT_FIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_CIN_0001_CT_FIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_FIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_CIN_0001_CT_FIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_CIN_0001_CT_FIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_CIN_0001_CT_FIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_CIN_0001_CT_FIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
IN_CIN_0001_CT_FIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_CIN_0001_CT_FIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_CIN_0001_CT_FIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_CIN_0001_CT_FIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_CIN_0001_CT_FIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
IN_CIN_0001_CT_FIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_CIN_0001_CT_FIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_CIN_0001_CT_FIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_CIN_0001_CT_FIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
IN_CIN_0001_CT_FIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_CIN_0001_CT_FIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_CIN_0001_CT_FIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_CIN_0001_CT_FIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_CIN_0001_CT_FIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
IN_CIN_0001_CT_FIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_CIN_0001_CT_FIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_CIN_0001_CT_FIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_CIN_0001_CT_FIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_CIN_0001_CT_FIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_FIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_CIN_0001_CT_FIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_CIN_0001_CT_FIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_CIN_0001_CT_FIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_CIN_0001_CT_FIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
IN_CIN_0001_CT_FIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_CIN_0001_CT_FIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_CIN_0001_CT_FIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_CIN_0001_CT_FIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_CIN_0001_CT_FIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
IN_CIN_0001_CT_FIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_CIN_0001_CT_FIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_CIN_0001_CT_FIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_CIN_0001_CT_FIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
IN_CIN_0001_CT_FIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_CIN_0001_CT_FIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_CIN_0001_CT_FIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_CIN_0001_CT_FIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_CIN_0001_CT_FIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
IN_CIN_0001_CT_FIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_CIN_0001_CT_FIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_CIN_0001_CT_FIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_CIN_0001_CT_FIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_CIN_0001_CT_FIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_FIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_CIN_0001_CT_FIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_CIN_0001_CT_FIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_CIN_0002_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0004_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0005_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0006_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0007_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0008_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0009_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0010_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0011_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0012_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0013_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0014_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0015_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0016_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0017_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0018_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0019_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0020_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_CIN_0003_CT_FIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0003_CT_FIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_CIN_0003_CT_FIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
IN_CIN_0003_CT_FIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_CIN_0003_CT_FIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_CIN_0003_CT_FIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_CIN_0003_CT_FIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_CIN_0003_CT_FIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
IN_CIN_0003_CT_FIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_CIN_0003_CT_FIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_CIN_0003_CT_FIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
IN_CIN_0003_CT_FIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_CIN_0003_CT_FIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
IN_CIN_0003_CT_FIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_CIN_0003_CT_FIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_CIN_0003_CT_FIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_CIN_0003_CT_FIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_CIN_0003_CT_FIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_CIN_0003_CT_FIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_CIN_0003_CT_FIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_CIN_0003_CT_FIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_CIN_0003_CT_FIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
IN_CIN_0003_CT_FIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_CIN_0003_CT_FIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_CIN_0003_CT_FIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável

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010	020	030	040	050	060
IN_CIN_0003_CT_FIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_CIN_0003_CT_FIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
IN_CIN_0003_CT_FIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_CIN_0003_CT_FIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_CIN_0003_CT_FIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_CIN_0003_CT_FIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_CIN_0003_CT_FIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
IN_CIN_0003_CT_FIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_CIN_0003_CT_FIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_CIN_0003_CT_FIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
IN_CIN_0003_CT_FIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_CIN_0003_CT_FIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
IN_CIN_0003_CT_FIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_CIN_0003_CT_FIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_CIN_0003_CT_FIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_CIN_0003_CT_FIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
IN_CIN_0003_CT_FIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R01	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
LC_LCO_0021_CT_FIRB_x0_R02	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
LC_LCO_0021_CT_FIRB_x0_R03	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
LC_LCO_0021_CT_FIRB_x0_R04	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
LC_LCO_0021_CT_FIRB_x0_R05	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
LC_LCO_0021_CT_FIRB_x0_R06	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
LC_LCO_0021_CT_FIRB_x0_R07	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_FIRB_x0_R08	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
LC_LCO_0021_CT_FIRB_x0_R09	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
LC_LCO_0021_CT_FIRB_x0_R10	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
LC_LCO_0021_CT_FIRB_x0_R11	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
LC_LCO_0021_CT_FIRB_x0_R12	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
LC_LCO_0021_CT_FIRB_x0_R13	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
LC_LCO_0021_CT_FIRB_x0_R14	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
LC_LCO_0021_CT_FIRB_x0_R15	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
LC_LCO_0021_CT_FIRB_x0_R16	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
LC_LCO_0021_CT_FIRB_x0_R17	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
LC_LCO_0021_CT_FIRB_x0_R18	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
LC_LCO_0021_CT_FIRB_x0_R19	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
LC_LCO_0021_CT_FIRB_x0_R20	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
LC_LCO_0021_CT_FIRB_x0_R21	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
LC_LCO_0021_CT_FIRB_x0_R22	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
LC_LCO_0021_CT_FIRB_x0_R23	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
LC_LCO_0021_CT_FIRB_x0_R24	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
LC_LCO_0021_CT_FIRB_x0_R25	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
LC_LCO_0021_CT_FIRB_x0_R26	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
LC_LCO_0021_CT_FIRB_x0_R27	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
LC_LCO_0021_CT_FIRB_x0_R28	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
LC_LCO_0021_CT_FIRB_x0_R29	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
LC_LCO_0021_CT_FIRB_x0_R30	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
LC_LCO_0021_CT_FIRB_x0_R31	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_FIRB_x0_R32	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
LC_LCO_0021_CT_FIRB_x0_R33	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
LC_LCO_0021_CT_FIRB_x0_R34	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
LC_LCO_0021_CT_FIRB_x0_R35	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
LC_LCO_0021_CT_FIRB_x0_R36	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
LC_LCO_0021_CT_FIRB_x0_R37	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
LC_LCO_0021_CT_FIRB_x0_R38	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
LC_LCO_0021_CT_FIRB_x0_R39	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
LC_LCO_0021_CT_FIRB_x0_R40	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
LC_LCO_0021_CT_FIRB_x0_R41	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
LC_LCO_0021_CT_FIRB_x0_R42	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
LC_LCO_0021_CT_FIRB_x0_R43	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
LC_LCO_0021_CT_FIRB_x0_R44	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
LC_LCO_0021_CT_FIRB_x0_R45	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
LC_LCO_0021_CT_FIRB_x0_R46	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
LC_LCO_0021_CT_FIRB_x0_R47	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
LC_LCO_0021_CT_FIRB_x0_R48	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
LC_LCO_0021_CT_FIRB_x0_R49	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
LC_LCO_0021_CT_FIRB_x0_R50	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
LC_LCO_0021_CT_FIRB_x0_R51	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
LC_LCO_0021_CT_FIRB_x0_R52	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
LC_LCO_0021_CT_FIRB_x0_R53	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
LC_LCO_0021_CT_FIRB_x0_R54	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
LC_LCO_0021_CT_FIRB_x0_R55	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_FIRB_x0_R56	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
LC_LCO_0021_CT_FIRB_x0_R57	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
LC_LCO_0021_CT_FIRB_x0_R58	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
LC_LCO_0021_CT_FIRB_x0_R59	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
LC_LCO_0021_CT_FIRB_x0_R60	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
LC_LCO_0021_CT_FIRB_x0_R61	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
LC_LCO_0021_CT_FIRB_x0_R62	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
LC_LCO_0021_CT_FIRB_x0_R63	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
LC_LCO_0021_CT_FIRB_x0_R64	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
LC_LCO_0021_CT_FIRB_x0_R65	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
LC_LCO_0021_CT_FIRB_x0_R66	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
LC_LCO_0021_CT_FIRB_x0_R67	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
LC_LCO_0021_CT_FIRB_x0_R68	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
LC_LCO_0021_CT_FIRB_x0_R69	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
LC_LCO_0021_CT_FIRB_x0_R70	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
LC_LCO_0021_CT_FIRB_x0_R71	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
LC_LCO_0021_CT_FIRB_x0_R72	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
LC_LCO_0021_CT_FIRB_x0_R73	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
LC_LCO_0021_CT_FIRB_x0_R74	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
LC_LCO_0021_CT_FIRB_x0_R75	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
LC_LCO_0021_CT_FIRB_x0_R76	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
LC_LCO_0021_CT_FIRB_x0_R77	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
LC_LCO_0021_CT_FIRB_x0_R78	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
LC_LCO_0021_CT_FIRB_x0_R79	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_FIRB_x0_R80	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
LC_LCO_0021_CT_FIRB_x0_R81	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
LC_LCO_0021_CT_FIRB_x0_R82	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
LC_LCO_0021_CT_FIRB_x0_R83	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
LC_LCO_0021_CT_FIRB_x0_R84	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
LC_LCO_0021_CT_FIRB_x0_R85	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
LC_LCO_0021_CT_FIRB_x0_R86	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
LC_LCO_0021_CT_FIRB_x0_R87	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
LC_LCO_0021_CT_FIRB_x0_R88	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
LC_LCO_0021_CT_FIRB_x0_R89	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
LC_LCO_0021_CT_FIRB_x0_R90	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
LC_LCO_0021_CT_FIRB_x0_R91	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
LC_LCO_0021_CT_FIRB_x0_R92	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
LC_LCO_0021_CT_FIRB_x0_R93	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
LC_LCO_0021_CT_FIRB_x0_R94	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
LC_LCO_0021_CT_FIRB_x0_R95	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
LC_LCO_0021_CT_FIRB_x0_R96	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
LC_LCO_0021_CT_FIRB_x0_R97	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
LC_LCO_0021_CT_FIRB_x0_R98	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
LC_LCO_0021_CT_FIRB_x0_R99	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
LC_LCO_0022_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0023_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0024_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0025_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0026_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0027_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0028_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0029_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0030_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0031_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0032_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0033_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0034_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0035_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0036_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0037_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0038_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0039_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0040_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
LC_NFC_0040_CT_FIRB_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
LC_NFC_0040_CT_FIRB_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
LC_NFC_0040_CT_FIRB_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
LC_NFC_0040_CT_FIRB_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
LC_NFC_0040_CT_FIRB_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
LC_NFC_0040_CT_FIRB_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
LC_NFC_0040_CT_FIRB_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_FIRB_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
LC_NFC_0040_CT_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
LC_NFC_0040_CT_FIRB_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
LC_NFC_0040_CT_FIRB_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
LC_NFC_0040_CT_FIRB_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
LC_NFC_0040_CT_FIRB_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
LC_NFC_0040_CT_FIRB_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
LC_NFC_0040_CT_FIRB_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
LC_NFC_0040_CT_FIRB_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
LC_NFC_0040_CT_FIRB_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
LC_NFC_0040_CT_FIRB_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
LC_NFC_0040_CT_FIRB_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
LC_NFC_0040_CT_FIRB_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
LC_NFC_0040_CT_FIRB_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
LC_NFC_0040_CT_FIRB_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
LC_NFC_0040_CT_FIRB_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
LC_NFC_0040_CT_FIRB_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
LC_NFC_0040_CT_FIRB_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
LC_NFC_0040_CT_FIRB_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
LC_NFC_0040_CT_FIRB_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
LC_NFC_0040_CT_FIRB_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
LC_NFC_0040_CT_FIRB_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
LC_NFC_0040_CT_FIRB_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
LC_NFC_0040_CT_FIRB_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_FIRB_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
LC_NFC_0040_CT_FIRB_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
LC_NFC_0040_CT_FIRB_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
LC_NFC_0040_CT_FIRB_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
LC_NFC_0040_CT_FIRB_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
LC_NFC_0040_CT_FIRB_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
LC_NFC_0040_CT_FIRB_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
LC_NFC_0040_CT_FIRB_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
LC_NFC_0040_CT_FIRB_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
LC_NFC_0040_CT_FIRB_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
LC_NFC_0040_CT_FIRB_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
LC_OFC_0040_CT_FIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
LC_OFC_0040_CT_FIRB_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
LC_OFC_0040_CT_FIRB_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
LC_OFC_0040_CT_FIRB_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
LC_OFC_0040_CT_FIRB_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
LC_OFC_0040_CT_FIRB_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
LC_OFC_0040_CT_FIRB_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
LC_OFC_0040_CT_FIRB_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
LC_OFC_0040_CT_FIRB_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
LC_OFC_0040_CT_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
LC_OFC_0040_CT_FIRB_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
LC_OFC_0040_CT_FIRB_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_FIRB_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
LC_OFC_0040_CT_FIRB_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
LC_OFC_0040_CT_FIRB_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
LC_OFC_0040_CT_FIRB_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
LC_OFC_0040_CT_FIRB_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
LC_OFC_0040_CT_FIRB_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
LC_OFC_0040_CT_FIRB_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
LC_OFC_0040_CT_FIRB_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
LC_OFC_0040_CT_FIRB_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
LC_OFC_0040_CT_FIRB_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
LC_OFC_0040_CT_FIRB_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
LC_OFC_0040_CT_FIRB_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
LC_OFC_0040_CT_FIRB_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
LC_OFC_0040_CT_FIRB_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
LC_OFC_0040_CT_FIRB_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
LC_OFC_0040_CT_FIRB_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
LC_OFC_0040_CT_FIRB_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
LC_OFC_0040_CT_FIRB_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
LC_OFC_0040_CT_FIRB_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
LC_OFC_0040_CT_FIRB_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
LC_OFC_0040_CT_FIRB_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
LC_OFC_0040_CT_FIRB_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
LC_OFC_0040_CT_FIRB_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
LC_OFC_0040_CT_FIRB_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_FIRB_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
LC_OFC_0040_CT_FIRB_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
LC_OFC_0040_CT_FIRB_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
LC_OFC_0040_CT_FIRB_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
LC_OFC_0040_CT_FIRB_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
LC_OFC_0040_CT_FIRB_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
LC_OFC_0040_CT_FIRB_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R01	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
CS_LCO_0021_CT_FIRB_x0_R02	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
CS_LCO_0021_CT_FIRB_x0_R03	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
CS_LCO_0021_CT_FIRB_x0_R04	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
CS_LCO_0021_CT_FIRB_x0_R05	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
CS_LCO_0021_CT_FIRB_x0_R06	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
CS_LCO_0021_CT_FIRB_x0_R07	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
CS_LCO_0021_CT_FIRB_x0_R08	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
CS_LCO_0021_CT_FIRB_x0_R09	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
CS_LCO_0021_CT_FIRB_x0_R10	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
CS_LCO_0021_CT_FIRB_x0_R11	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
CS_LCO_0021_CT_FIRB_x0_R12	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
CS_LCO_0021_CT_FIRB_x0_R13	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
CS_LCO_0021_CT_FIRB_x0_R14	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
CS_LCO_0021_CT_FIRB_x0_R15	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
CS_LCO_0021_CT_FIRB_x0_R16	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
CS_LCO_0021_CT_FIRB_x0_R17	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_FIRB_x0_R18	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
CS_LCO_0021_CT_FIRB_x0_R19	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
CS_LCO_0021_CT_FIRB_x0_R20	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
CS_LCO_0021_CT_FIRB_x0_R21	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
CS_LCO_0021_CT_FIRB_x0_R22	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
CS_LCO_0021_CT_FIRB_x0_R23	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
CS_LCO_0021_CT_FIRB_x0_R24	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
CS_LCO_0021_CT_FIRB_x0_R25	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
CS_LCO_0021_CT_FIRB_x0_R26	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
CS_LCO_0021_CT_FIRB_x0_R27	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
CS_LCO_0021_CT_FIRB_x0_R28	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
CS_LCO_0021_CT_FIRB_x0_R29	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
CS_LCO_0021_CT_FIRB_x0_R30	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
CS_LCO_0021_CT_FIRB_x0_R31	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
CS_LCO_0021_CT_FIRB_x0_R32	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
CS_LCO_0021_CT_FIRB_x0_R33	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
CS_LCO_0021_CT_FIRB_x0_R34	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
CS_LCO_0021_CT_FIRB_x0_R35	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
CS_LCO_0021_CT_FIRB_x0_R36	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
CS_LCO_0021_CT_FIRB_x0_R37	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
CS_LCO_0021_CT_FIRB_x0_R38	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
CS_LCO_0021_CT_FIRB_x0_R39	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
CS_LCO_0021_CT_FIRB_x0_R40	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
CS_LCO_0021_CT_FIRB_x0_R41	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_FIRB_x0_R42	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
CS_LCO_0021_CT_FIRB_x0_R43	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
CS_LCO_0021_CT_FIRB_x0_R44	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
CS_LCO_0021_CT_FIRB_x0_R45	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
CS_LCO_0021_CT_FIRB_x0_R46	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
CS_LCO_0021_CT_FIRB_x0_R47	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
CS_LCO_0021_CT_FIRB_x0_R48	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
CS_LCO_0021_CT_FIRB_x0_R49	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
CS_LCO_0021_CT_FIRB_x0_R50	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
CS_LCO_0021_CT_FIRB_x0_R51	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
CS_LCO_0021_CT_FIRB_x0_R52	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
CS_LCO_0021_CT_FIRB_x0_R53	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
CS_LCO_0021_CT_FIRB_x0_R54	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
CS_LCO_0021_CT_FIRB_x0_R55	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
CS_LCO_0021_CT_FIRB_x0_R56	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
CS_LCO_0021_CT_FIRB_x0_R57	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
CS_LCO_0021_CT_FIRB_x0_R58	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
CS_LCO_0021_CT_FIRB_x0_R59	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
CS_LCO_0021_CT_FIRB_x0_R60	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
CS_LCO_0021_CT_FIRB_x0_R61	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
CS_LCO_0021_CT_FIRB_x0_R62	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
CS_LCO_0021_CT_FIRB_x0_R63	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
CS_LCO_0021_CT_FIRB_x0_R64	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
CS_LCO_0021_CT_FIRB_x0_R65	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_FIRB_x0_R66	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
CS_LCO_0021_CT_FIRB_x0_R67	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
CS_LCO_0021_CT_FIRB_x0_R68	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
CS_LCO_0021_CT_FIRB_x0_R69	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
CS_LCO_0021_CT_FIRB_x0_R70	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
CS_LCO_0021_CT_FIRB_x0_R71	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
CS_LCO_0021_CT_FIRB_x0_R72	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
CS_LCO_0021_CT_FIRB_x0_R73	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
CS_LCO_0021_CT_FIRB_x0_R74	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
CS_LCO_0021_CT_FIRB_x0_R75	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
CS_LCO_0021_CT_FIRB_x0_R76	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
CS_LCO_0021_CT_FIRB_x0_R77	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
CS_LCO_0021_CT_FIRB_x0_R78	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
CS_LCO_0021_CT_FIRB_x0_R79	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
CS_LCO_0021_CT_FIRB_x0_R80	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
CS_LCO_0021_CT_FIRB_x0_R81	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
CS_LCO_0021_CT_FIRB_x0_R82	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
CS_LCO_0021_CT_FIRB_x0_R83	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
CS_LCO_0021_CT_FIRB_x0_R84	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
CS_LCO_0021_CT_FIRB_x0_R85	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
CS_LCO_0021_CT_FIRB_x0_R86	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
CS_LCO_0021_CT_FIRB_x0_R87	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
CS_LCO_0021_CT_FIRB_x0_R88	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
CS_LCO_0021_CT_FIRB_x0_R89	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_FIRB_x0_R90	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
CS_LCO_0021_CT_FIRB_x0_R91	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
CS_LCO_0021_CT_FIRB_x0_R92	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
CS_LCO_0021_CT_FIRB_x0_R93	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
CS_LCO_0021_CT_FIRB_x0_R94	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
CS_LCO_0021_CT_FIRB_x0_R95	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
CS_LCO_0021_CT_FIRB_x0_R96	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
CS_LCO_0021_CT_FIRB_x0_R97	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
CS_LCO_0021_CT_FIRB_x0_R98	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
CS_LCO_0021_CT_FIRB_x0_R99	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
CS_LCO_0022_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0023_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0024_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0025_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0026_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0027_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0028_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0029_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0030_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0031_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0032_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0033_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0034_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0035_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0036_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0037_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0038_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0039_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0040_CT_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0041_CT_FIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0041_CT_FIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0041_CT_FIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0041_CT_FIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
IN_OFC_0041_CT_FIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0041_CT_FIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0041_CT_FIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0041_CT_FIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0041_CT_FIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
IN_OFC_0041_CT_FIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0041_CT_FIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0041_CT_FIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0041_CT_FIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
IN_OFC_0041_CT_FIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_OFC_0041_CT_FIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0041_CT_FIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0041_CT_FIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0041_CT_FIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_FIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0041_CT_FIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0041_CT_FIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0041_CT_FIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0041_CT_FIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
IN_OFC_0041_CT_FIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0041_CT_FIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0041_CT_FIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0041_CT_FIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0041_CT_FIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
IN_OFC_0041_CT_FIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0041_CT_FIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0041_CT_FIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0041_CT_FIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0041_CT_FIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
IN_OFC_0041_CT_FIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0041_CT_FIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0041_CT_FIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0041_CT_FIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
IN_OFC_0041_CT_FIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_OFC_0041_CT_FIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0041_CT_FIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0041_CT_FIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0041_CT_FIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_FIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0041_CT_FIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0041_CT_FIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0041_CT_FIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0041_CT_FIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
IN_OFC_0041_CT_FIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0041_CT_FIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0041_CT_FIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0041_CT_FIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0041_CT_FIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
IN_OFC_0041_CT_FIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0041_CT_FIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0041_CT_FIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0041_CT_FIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0041_CT_FIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
IN_OFC_0041_CT_FIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0041_CT_FIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0041_CT_FIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0041_CT_FIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
IN_OFC_0041_CT_FIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_OFC_0041_CT_FIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0041_CT_FIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0041_CT_FIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0041_CT_FIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_FIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0041_CT_FIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0041_CT_FIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0041_CT_FIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0041_CT_FIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
IN_OFC_0041_CT_FIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0041_CT_FIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0041_CT_FIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0041_CT_FIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0041_CT_FIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
IN_OFC_0041_CT_FIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0041_CT_FIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0041_CT_FIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0041_CT_FIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0041_CT_FIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
IN_OFC_0041_CT_FIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0041_CT_FIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0041_CT_FIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0041_CT_FIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
IN_OFC_0041_CT_FIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_OFC_0041_CT_FIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0041_CT_FIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0041_CT_FIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0041_CT_FIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_FIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0041_CT_FIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0041_CT_FIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0041_CT_FIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0041_CT_FIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
IN_OFC_0041_CT_FIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0041_CT_FIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0041_CT_FIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0042_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0044_CT_FIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0044_CT_FIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0044_CT_FIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0044_CT_FIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
IN_OFC_0044_CT_FIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0044_CT_FIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0044_CT_FIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0044_CT_FIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0044_CT_FIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
IN_OFC_0044_CT_FIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0044_CT_FIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0044_CT_FIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0044_CT_FIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_FIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_OFC_0044_CT_FIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0044_CT_FIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0044_CT_FIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0044_CT_FIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
IN_OFC_0044_CT_FIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0044_CT_FIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0044_CT_FIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0044_CT_FIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0044_CT_FIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
IN_OFC_0044_CT_FIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0044_CT_FIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0044_CT_FIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0044_CT_FIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0044_CT_FIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
IN_OFC_0044_CT_FIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0044_CT_FIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0044_CT_FIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0044_CT_FIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0044_CT_FIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
IN_OFC_0044_CT_FIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0044_CT_FIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0044_CT_FIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0044_CT_FIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_FIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_OFC_0044_CT_FIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0044_CT_FIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0044_CT_FIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0044_CT_FIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
IN_OFC_0044_CT_FIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0044_CT_FIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0044_CT_FIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0044_CT_FIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0044_CT_FIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
IN_OFC_0044_CT_FIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0044_CT_FIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0044_CT_FIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0044_CT_FIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0044_CT_FIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
IN_OFC_0044_CT_FIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0044_CT_FIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0044_CT_FIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0044_CT_FIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0044_CT_FIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
IN_OFC_0044_CT_FIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0044_CT_FIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0044_CT_FIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0044_CT_FIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_FIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_OFC_0044_CT_FIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0044_CT_FIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0044_CT_FIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0044_CT_FIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
IN_OFC_0044_CT_FIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0044_CT_FIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0044_CT_FIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0044_CT_FIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0044_CT_FIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
IN_OFC_0044_CT_FIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0044_CT_FIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0044_CT_FIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0044_CT_FIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0044_CT_FIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
IN_OFC_0044_CT_FIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0044_CT_FIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0044_CT_FIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0044_CT_FIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0044_CT_FIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
IN_OFC_0044_CT_FIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0044_CT_FIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0044_CT_FIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0044_CT_FIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_FIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_OFC_0044_CT_FIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0044_CT_FIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0044_CT_FIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0044_CT_FIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
IN_OFC_0044_CT_FIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0044_CT_FIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0044_CT_FIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0044_CT_FIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0044_CT_FIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
IN_OFC_0044_CT_FIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0044_CT_FIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0044_CT_FIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0045_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0047_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0048_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0049_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0050_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0051_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0052_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0053_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0054_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0055_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0056_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0057_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0058_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0059_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0060_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0061_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0062_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0063_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0064_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0065_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0066_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0067_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0068_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0069_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0070_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0071_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0072_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0073_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0074_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0075_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0076_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0077_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0078_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0079_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0080_CT_FIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_OFC_0043_CT_FIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
IN_OFC_0043_CT_FIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_OFC_0043_CT_FIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
IN_OFC_0043_CT_FIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_OFC_0043_CT_FIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_OFC_0043_CT_FIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_OFC_0043_CT_FIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_OFC_0043_CT_FIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
IN_OFC_0043_CT_FIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_OFC_0043_CT_FIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_OFC_0043_CT_FIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
IN_OFC_0043_CT_FIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_OFC_0043_CT_FIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
IN_OFC_0043_CT_FIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_OFC_0043_CT_FIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_OFC_0043_CT_FIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_OFC_0043_CT_FIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_OFC_0043_CT_FIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_OFC_0043_CT_FIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_OFC_0043_CT_FIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_OFC_0043_CT_FIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_OFC_0043_CT_FIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CT_FIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_OFC_0043_CT_FIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_OFC_0043_CT_FIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
IN_OFC_0043_CT_FIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_OFC_0043_CT_FIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
IN_OFC_0043_CT_FIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_OFC_0043_CT_FIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_OFC_0043_CT_FIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_OFC_0043_CT_FIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_OFC_0043_CT_FIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
IN_OFC_0043_CT_FIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_OFC_0043_CT_FIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_OFC_0043_CT_FIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
IN_OFC_0043_CT_FIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_OFC_0043_CT_FIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
IN_OFC_0043_CT_FIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_OFC_0043_CT_FIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_OFC_0043_CT_FIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_OFC_0043_CT_FIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
IN_OFC_0043_CT_FIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
IN_OFC_0046_CT_FIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_OFC_0046_CT_FIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
IN_OFC_0046_CT_FIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_OFC_0046_CT_FIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável

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010	020	030	040	050	060
IN_OFC_0046_CT_FIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_OFC_0046_CT_FIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_OFC_0046_CT_FIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_OFC_0046_CT_FIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_OFC_0046_CT_FIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
IN_OFC_0046_CT_FIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_OFC_0046_CT_FIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_OFC_0046_CT_FIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
IN_OFC_0046_CT_FIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_OFC_0046_CT_FIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
IN_OFC_0046_CT_FIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_OFC_0046_CT_FIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_OFC_0046_CT_FIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_OFC_0046_CT_FIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_OFC_0046_CT_FIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_OFC_0046_CT_FIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_OFC_0046_CT_FIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_OFC_0046_CT_FIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_OFC_0046_CT_FIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
IN_OFC_0046_CT_FIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_OFC_0046_CT_FIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_OFC_0046_CT_FIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
IN_OFC_0046_CT_FIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_OFC_0046_CT_FIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável

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010	020	030	040	050	060
IN_OFC_0046_CT_FIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_OFC_0046_CT_FIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_OFC_0046_CT_FIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_OFC_0046_CT_FIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_OFC_0046_CT_FIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
IN_OFC_0046_CT_FIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_OFC_0046_CT_FIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_OFC_0046_CT_FIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
IN_OFC_0046_CT_FIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_OFC_0046_CT_FIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
IN_OFC_0046_CT_FIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_OFC_0046_CT_FIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_OFC_0046_CT_FIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_OFC_0046_CT_FIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
IN_OFC_0046_CT_FIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R01	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0041_CT_FIRB_x0_R02	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0041_CT_FIRB_x0_R03	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0041_CT_FIRB_x0_R04	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
GG_SOV_0041_CT_FIRB_x0_R05	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
GG_SOV_0041_CT_FIRB_x0_R06	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0041_CT_FIRB_x0_R07	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0041_CT_FIRB_x0_R08	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0041_CT_FIRB_x0_R09	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_FIRB_x0_R10	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0041_CT_FIRB_x0_R11	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0041_CT_FIRB_x0_R12	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0041_CT_FIRB_x0_R13	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0041_CT_FIRB_x0_R14	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
GG_SOV_0041_CT_FIRB_x0_R15	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0041_CT_FIRB_x0_R16	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0041_CT_FIRB_x0_R17	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0041_CT_FIRB_x0_R18	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0041_CT_FIRB_x0_R19	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
GG_SOV_0041_CT_FIRB_x0_R20	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0041_CT_FIRB_x0_R21	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0041_CT_FIRB_x0_R22	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0041_CT_FIRB_x0_R23	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0041_CT_FIRB_x0_R24	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
GG_SOV_0041_CT_FIRB_x0_R25	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0041_CT_FIRB_x0_R26	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0041_CT_FIRB_x0_R27	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0041_CT_FIRB_x0_R28	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
GG_SOV_0041_CT_FIRB_x0_R29	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
GG_SOV_0041_CT_FIRB_x0_R30	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0041_CT_FIRB_x0_R31	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0041_CT_FIRB_x0_R32	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0041_CT_FIRB_x0_R33	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_FIRB_x0_R34	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0041_CT_FIRB_x0_R35	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0041_CT_FIRB_x0_R36	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0041_CT_FIRB_x0_R37	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0041_CT_FIRB_x0_R38	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
GG_SOV_0041_CT_FIRB_x0_R39	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0041_CT_FIRB_x0_R40	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0041_CT_FIRB_x0_R41	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0041_CT_FIRB_x0_R42	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0041_CT_FIRB_x0_R43	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
GG_SOV_0041_CT_FIRB_x0_R44	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0041_CT_FIRB_x0_R45	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0041_CT_FIRB_x0_R46	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0041_CT_FIRB_x0_R47	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0041_CT_FIRB_x0_R48	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
GG_SOV_0041_CT_FIRB_x0_R49	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0041_CT_FIRB_x0_R50	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0041_CT_FIRB_x0_R51	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0041_CT_FIRB_x0_R52	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
GG_SOV_0041_CT_FIRB_x0_R53	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
GG_SOV_0041_CT_FIRB_x0_R54	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0041_CT_FIRB_x0_R55	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0041_CT_FIRB_x0_R56	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0041_CT_FIRB_x0_R57	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_FIRB_x0_R58	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0041_CT_FIRB_x0_R59	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0041_CT_FIRB_x0_R60	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0041_CT_FIRB_x0_R61	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0041_CT_FIRB_x0_R62	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
GG_SOV_0041_CT_FIRB_x0_R63	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0041_CT_FIRB_x0_R64	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0041_CT_FIRB_x0_R65	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0041_CT_FIRB_x0_R66	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0041_CT_FIRB_x0_R67	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
GG_SOV_0041_CT_FIRB_x0_R68	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0041_CT_FIRB_x0_R69	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0041_CT_FIRB_x0_R70	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0041_CT_FIRB_x0_R71	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0041_CT_FIRB_x0_R72	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
GG_SOV_0041_CT_FIRB_x0_R73	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0041_CT_FIRB_x0_R74	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0041_CT_FIRB_x0_R75	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0041_CT_FIRB_x0_R76	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
GG_SOV_0041_CT_FIRB_x0_R77	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
GG_SOV_0041_CT_FIRB_x0_R78	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0041_CT_FIRB_x0_R79	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0041_CT_FIRB_x0_R80	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0041_CT_FIRB_x0_R81	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_FIRB_x0_R82	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0041_CT_FIRB_x0_R83	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0041_CT_FIRB_x0_R84	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0041_CT_FIRB_x0_R85	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0041_CT_FIRB_x0_R86	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
GG_SOV_0041_CT_FIRB_x0_R87	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0041_CT_FIRB_x0_R88	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0041_CT_FIRB_x0_R89	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0041_CT_FIRB_x0_R90	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0041_CT_FIRB_x0_R91	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
GG_SOV_0041_CT_FIRB_x0_R92	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0041_CT_FIRB_x0_R93	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0041_CT_FIRB_x0_R94	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0041_CT_FIRB_x0_R95	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0041_CT_FIRB_x0_R96	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
GG_SOV_0041_CT_FIRB_x0_R97	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0041_CT_FIRB_x0_R98	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0041_CT_FIRB_x0_R99	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0042_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R01	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0044_CT_FIRB_x0_R02	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0044_CT_FIRB_x0_R03	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0044_CT_FIRB_x0_R04	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 4

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_FIRB_x0_R05	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
GG_SOV_0044_CT_FIRB_x0_R06	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0044_CT_FIRB_x0_R07	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0044_CT_FIRB_x0_R08	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0044_CT_FIRB_x0_R09	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
GG_SOV_0044_CT_FIRB_x0_R10	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0044_CT_FIRB_x0_R11	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0044_CT_FIRB_x0_R12	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0044_CT_FIRB_x0_R13	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0044_CT_FIRB_x0_R14	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
GG_SOV_0044_CT_FIRB_x0_R15	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0044_CT_FIRB_x0_R16	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0044_CT_FIRB_x0_R17	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0044_CT_FIRB_x0_R18	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0044_CT_FIRB_x0_R19	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
GG_SOV_0044_CT_FIRB_x0_R20	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0044_CT_FIRB_x0_R21	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0044_CT_FIRB_x0_R22	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0044_CT_FIRB_x0_R23	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0044_CT_FIRB_x0_R24	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
GG_SOV_0044_CT_FIRB_x0_R25	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0044_CT_FIRB_x0_R26	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0044_CT_FIRB_x0_R27	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0044_CT_FIRB_x0_R28	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 28

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_FIRB_x0_R29	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
GG_SOV_0044_CT_FIRB_x0_R30	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0044_CT_FIRB_x0_R31	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0044_CT_FIRB_x0_R32	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0044_CT_FIRB_x0_R33	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
GG_SOV_0044_CT_FIRB_x0_R34	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0044_CT_FIRB_x0_R35	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0044_CT_FIRB_x0_R36	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0044_CT_FIRB_x0_R37	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0044_CT_FIRB_x0_R38	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
GG_SOV_0044_CT_FIRB_x0_R39	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0044_CT_FIRB_x0_R40	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0044_CT_FIRB_x0_R41	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0044_CT_FIRB_x0_R42	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0044_CT_FIRB_x0_R43	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
GG_SOV_0044_CT_FIRB_x0_R44	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0044_CT_FIRB_x0_R45	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0044_CT_FIRB_x0_R46	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0044_CT_FIRB_x0_R47	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0044_CT_FIRB_x0_R48	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
GG_SOV_0044_CT_FIRB_x0_R49	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0044_CT_FIRB_x0_R50	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0044_CT_FIRB_x0_R51	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0044_CT_FIRB_x0_R52	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 52

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_FIRB_x0_R53	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
GG_SOV_0044_CT_FIRB_x0_R54	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0044_CT_FIRB_x0_R55	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0044_CT_FIRB_x0_R56	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0044_CT_FIRB_x0_R57	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
GG_SOV_0044_CT_FIRB_x0_R58	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0044_CT_FIRB_x0_R59	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0044_CT_FIRB_x0_R60	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0044_CT_FIRB_x0_R61	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0044_CT_FIRB_x0_R62	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
GG_SOV_0044_CT_FIRB_x0_R63	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0044_CT_FIRB_x0_R64	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0044_CT_FIRB_x0_R65	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0044_CT_FIRB_x0_R66	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0044_CT_FIRB_x0_R67	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
GG_SOV_0044_CT_FIRB_x0_R68	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0044_CT_FIRB_x0_R69	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0044_CT_FIRB_x0_R70	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0044_CT_FIRB_x0_R71	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0044_CT_FIRB_x0_R72	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
GG_SOV_0044_CT_FIRB_x0_R73	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0044_CT_FIRB_x0_R74	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0044_CT_FIRB_x0_R75	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0044_CT_FIRB_x0_R76	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 76

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_FIRB_x0_R77	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
GG_SOV_0044_CT_FIRB_x0_R78	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0044_CT_FIRB_x0_R79	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0044_CT_FIRB_x0_R80	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0044_CT_FIRB_x0_R81	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
GG_SOV_0044_CT_FIRB_x0_R82	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0044_CT_FIRB_x0_R83	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0044_CT_FIRB_x0_R84	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0044_CT_FIRB_x0_R85	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0044_CT_FIRB_x0_R86	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
GG_SOV_0044_CT_FIRB_x0_R87	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0044_CT_FIRB_x0_R88	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0044_CT_FIRB_x0_R89	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0044_CT_FIRB_x0_R90	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0044_CT_FIRB_x0_R91	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
GG_SOV_0044_CT_FIRB_x0_R92	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0044_CT_FIRB_x0_R93	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0044_CT_FIRB_x0_R94	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0044_CT_FIRB_x0_R95	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0044_CT_FIRB_x0_R96	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
GG_SOV_0044_CT_FIRB_x0_R97	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0044_CT_FIRB_x0_R98	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0044_CT_FIRB_x0_R99	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0045_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0047_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0048_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0049_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0050_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0051_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0052_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0053_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0054_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0055_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0056_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0057_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0058_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0059_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0060_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0061_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0062_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0063_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0064_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0065_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0066_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0067_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0068_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0069_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0070_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0071_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0072_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0073_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0074_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0075_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0076_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0077_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0078_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0079_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0080_CT_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
GG_SOV_0043_CT_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
GG_SOV_0043_CT_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
GG_SOV_0043_CT_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
GG_SOV_0043_CT_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
GG_SOV_0043_CT_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
GG_SOV_0043_CT_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
GG_SOV_0043_CT_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
GG_SOV_0043_CT_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
GG_SOV_0043_CT_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
GG_SOV_0043_CT_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
GG_SOV_0043_CT_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
GG_SOV_0043_CT_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CT_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
GG_SOV_0043_CT_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
GG_SOV_0043_CT_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
GG_SOV_0043_CT_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
GG_SOV_0043_CT_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável
GG_SOV_0043_CT_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
GG_SOV_0043_CT_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
GG_SOV_0043_CT_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
GG_SOV_0043_CT_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
GG_SOV_0043_CT_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
GG_SOV_0043_CT_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
GG_SOV_0043_CT_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
GG_SOV_0043_CT_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
GG_SOV_0043_CT_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
GG_SOV_0043_CT_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
GG_SOV_0043_CT_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
GG_SOV_0043_CT_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
GG_SOV_0043_CT_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
GG_SOV_0043_CT_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
GG_SOV_0043_CT_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
GG_SOV_0043_CT_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
GG_SOV_0043_CT_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
GG_SOV_0043_CT_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
GG_SOV_0043_CT_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CT_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
GG_SOV_0043_CT_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
GG_SOV_0043_CT_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
GG_SOV_0043_CT_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
GG_SOV_0043_CT_FIRB_US_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável
GG_SOV_0043_CT_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0046_CT_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AT	Não aplicável
GG_SOV_0046_CT_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	AU	Não aplicável
GG_SOV_0046_CT_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BE	Não aplicável
GG_SOV_0046_CT_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BG	Não aplicável
GG_SOV_0046_CT_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	BR	Não aplicável
GG_SOV_0046_CT_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CA	Não aplicável
GG_SOV_0046_CT_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CH	Não aplicável
GG_SOV_0046_CT_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CN	Não aplicável
GG_SOV_0046_CT_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CY	Não aplicável
GG_SOV_0046_CT_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	CZ	Não aplicável
GG_SOV_0046_CT_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DE	Não aplicável
GG_SOV_0046_CT_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	DK	Não aplicável
GG_SOV_0046_CT_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	EE	Não aplicável
GG_SOV_0046_CT_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	ES	Não aplicável
GG_SOV_0046_CT_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FI	Não aplicável
GG_SOV_0046_CT_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	FR	Não aplicável
GG_SOV_0046_CT_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GB	Não aplicável
GG_SOV_0046_CT_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	GR	Não aplicável

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010	020	030	040	050	060
GG_SOV_0046_CT_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HK	Não aplicável
GG_SOV_0046_CT_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HR	Não aplicável
GG_SOV_0046_CT_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	HU	Não aplicável
GG_SOV_0046_CT_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IE	Não aplicável
GG_SOV_0046_CT_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IL	Não aplicável
GG_SOV_0046_CT_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	IT	Não aplicável
GG_SOV_0046_CT_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	JP	Não aplicável
GG_SOV_0046_CT_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	KR	Não aplicável
GG_SOV_0046_CT_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LT	Não aplicável
GG_SOV_0046_CT_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LU	Não aplicável
GG_SOV_0046_CT_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	LV	Não aplicável
GG_SOV_0046_CT_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	MT	Não aplicável
GG_SOV_0046_CT_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NL	Não aplicável
GG_SOV_0046_CT_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	NO	Não aplicável
GG_SOV_0046_CT_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PL	Não aplicável
GG_SOV_0046_CT_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	PT	Não aplicável
GG_SOV_0046_CT_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RO	Não aplicável
GG_SOV_0046_CT_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	RU	Não aplicável
GG_SOV_0046_CT_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SE	Não aplicável
GG_SOV_0046_CT_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SG	Não aplicável
GG_SOV_0046_CT_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SI	Não aplicável
GG_SOV_0046_CT_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	SK	Não aplicável
GG_SOV_0046_CT_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	TR	Não aplicável
GG_SOV_0046_CT_FIRB_US_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	US	Não aplicável

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010	020	030	040	050	060
GG_SOV_0046_CT_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método de Base IRB	Outros países	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_CIN_0001_CT_AIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_CIN_0001_CT_AIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_CIN_0001_CT_AIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
IN_CIN_0001_CT_AIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_CIN_0001_CT_AIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_CIN_0001_CT_AIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_CIN_0001_CT_AIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_CIN_0001_CT_AIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
IN_CIN_0001_CT_AIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_CIN_0001_CT_AIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_CIN_0001_CT_AIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_CIN_0001_CT_AIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
IN_CIN_0001_CT_AIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_CIN_0001_CT_AIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_CIN_0001_CT_AIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_CIN_0001_CT_AIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_CIN_0001_CT_AIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
IN_CIN_0001_CT_AIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_CIN_0001_CT_AIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_CIN_0001_CT_AIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_CIN_0001_CT_AIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_CIN_0001_CT_AIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_AIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_CIN_0001_CT_AIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_CIN_0001_CT_AIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_CIN_0001_CT_AIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_CIN_0001_CT_AIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
IN_CIN_0001_CT_AIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_CIN_0001_CT_AIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_CIN_0001_CT_AIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_CIN_0001_CT_AIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_CIN_0001_CT_AIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
IN_CIN_0001_CT_AIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_CIN_0001_CT_AIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_CIN_0001_CT_AIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_CIN_0001_CT_AIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
IN_CIN_0001_CT_AIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_CIN_0001_CT_AIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_CIN_0001_CT_AIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_CIN_0001_CT_AIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_CIN_0001_CT_AIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
IN_CIN_0001_CT_AIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_CIN_0001_CT_AIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_CIN_0001_CT_AIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_CIN_0001_CT_AIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_CIN_0001_CT_AIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_AIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_CIN_0001_CT_AIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_CIN_0001_CT_AIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_CIN_0001_CT_AIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_CIN_0001_CT_AIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
IN_CIN_0001_CT_AIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_CIN_0001_CT_AIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_CIN_0001_CT_AIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_CIN_0001_CT_AIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_CIN_0001_CT_AIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
IN_CIN_0001_CT_AIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_CIN_0001_CT_AIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_CIN_0001_CT_AIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_CIN_0001_CT_AIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
IN_CIN_0001_CT_AIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_CIN_0001_CT_AIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_CIN_0001_CT_AIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_CIN_0001_CT_AIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_CIN_0001_CT_AIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
IN_CIN_0001_CT_AIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_CIN_0001_CT_AIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_CIN_0001_CT_AIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_CIN_0001_CT_AIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_CIN_0001_CT_AIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_AIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_CIN_0001_CT_AIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_CIN_0001_CT_AIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_CIN_0001_CT_AIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_CIN_0001_CT_AIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
IN_CIN_0001_CT_AIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_CIN_0001_CT_AIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_CIN_0001_CT_AIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_CIN_0001_CT_AIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_CIN_0001_CT_AIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
IN_CIN_0001_CT_AIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_CIN_0001_CT_AIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_CIN_0001_CT_AIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_CIN_0001_CT_AIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
IN_CIN_0001_CT_AIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_CIN_0001_CT_AIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_CIN_0001_CT_AIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_CIN_0001_CT_AIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_CIN_0001_CT_AIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
IN_CIN_0001_CT_AIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_CIN_0001_CT_AIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_CIN_0001_CT_AIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_CIN_0001_CT_AIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_CIN_0001_CT_AIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CT_AIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_CIN_0001_CT_AIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_CIN_0001_CT_AIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_CIN_0001_CT_AIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_CIN_0002_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0004_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0005_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0006_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0007_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0008_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0009_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0010_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0011_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0012_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0013_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0014_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0015_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0016_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0017_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0018_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0019_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0020_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0003_CT_AIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_CIN_0003_CT_AIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
IN_CIN_0003_CT_AIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_CIN_0003_CT_AIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_CIN_0003_CT_AIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_CIN_0003_CT_AIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_CIN_0003_CT_AIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
IN_CIN_0003_CT_AIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_CIN_0003_CT_AIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_CIN_0003_CT_AIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
IN_CIN_0003_CT_AIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_CIN_0003_CT_AIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
IN_CIN_0003_CT_AIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_CIN_0003_CT_AIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_CIN_0003_CT_AIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_CIN_0003_CT_AIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_CIN_0003_CT_AIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_CIN_0003_CT_AIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_CIN_0003_CT_AIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_CIN_0003_CT_AIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_CIN_0003_CT_AIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
IN_CIN_0003_CT_AIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_CIN_0003_CT_AIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_CIN_0003_CT_AIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0003_CT_AIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_CIN_0003_CT_AIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
IN_CIN_0003_CT_AIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_CIN_0003_CT_AIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_CIN_0003_CT_AIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_CIN_0003_CT_AIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_CIN_0003_CT_AIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
IN_CIN_0003_CT_AIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_CIN_0003_CT_AIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_CIN_0003_CT_AIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
IN_CIN_0003_CT_AIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_CIN_0003_CT_AIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
IN_CIN_0003_CT_AIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_CIN_0003_CT_AIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_CIN_0003_CT_AIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_CIN_0003_CT_AIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_CIN_0003_CT_AIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_CIN_0003_CT_AIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R01	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
LC_LCO_0021_CT_AIRB_x0_R02	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
LC_LCO_0021_CT_AIRB_x0_R03	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
LC_LCO_0021_CT_AIRB_x0_R04	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
LC_LCO_0021_CT_AIRB_x0_R05	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
LC_LCO_0021_CT_AIRB_x0_R06	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_AIRB_x0_R07	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
LC_LCO_0021_CT_AIRB_x0_R08	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
LC_LCO_0021_CT_AIRB_x0_R09	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
LC_LCO_0021_CT_AIRB_x0_R10	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
LC_LCO_0021_CT_AIRB_x0_R11	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
LC_LCO_0021_CT_AIRB_x0_R12	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
LC_LCO_0021_CT_AIRB_x0_R13	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
LC_LCO_0021_CT_AIRB_x0_R14	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
LC_LCO_0021_CT_AIRB_x0_R15	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
LC_LCO_0021_CT_AIRB_x0_R16	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
LC_LCO_0021_CT_AIRB_x0_R17	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
LC_LCO_0021_CT_AIRB_x0_R18	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
LC_LCO_0021_CT_AIRB_x0_R19	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
LC_LCO_0021_CT_AIRB_x0_R20	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
LC_LCO_0021_CT_AIRB_x0_R21	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
LC_LCO_0021_CT_AIRB_x0_R22	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
LC_LCO_0021_CT_AIRB_x0_R23	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
LC_LCO_0021_CT_AIRB_x0_R24	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
LC_LCO_0021_CT_AIRB_x0_R25	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
LC_LCO_0021_CT_AIRB_x0_R26	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
LC_LCO_0021_CT_AIRB_x0_R27	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
LC_LCO_0021_CT_AIRB_x0_R28	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
LC_LCO_0021_CT_AIRB_x0_R29	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
LC_LCO_0021_CT_AIRB_x0_R30	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_AIRB_x0_R31	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
LC_LCO_0021_CT_AIRB_x0_R32	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
LC_LCO_0021_CT_AIRB_x0_R33	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
LC_LCO_0021_CT_AIRB_x0_R34	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
LC_LCO_0021_CT_AIRB_x0_R35	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
LC_LCO_0021_CT_AIRB_x0_R36	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
LC_LCO_0021_CT_AIRB_x0_R37	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
LC_LCO_0021_CT_AIRB_x0_R38	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
LC_LCO_0021_CT_AIRB_x0_R39	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
LC_LCO_0021_CT_AIRB_x0_R40	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
LC_LCO_0021_CT_AIRB_x0_R41	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
LC_LCO_0021_CT_AIRB_x0_R42	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
LC_LCO_0021_CT_AIRB_x0_R43	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
LC_LCO_0021_CT_AIRB_x0_R44	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
LC_LCO_0021_CT_AIRB_x0_R45	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
LC_LCO_0021_CT_AIRB_x0_R46	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
LC_LCO_0021_CT_AIRB_x0_R47	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
LC_LCO_0021_CT_AIRB_x0_R48	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
LC_LCO_0021_CT_AIRB_x0_R49	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
LC_LCO_0021_CT_AIRB_x0_R50	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
LC_LCO_0021_CT_AIRB_x0_R51	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
LC_LCO_0021_CT_AIRB_x0_R52	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
LC_LCO_0021_CT_AIRB_x0_R53	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
LC_LCO_0021_CT_AIRB_x0_R54	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_AIRB_x0_R55	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
LC_LCO_0021_CT_AIRB_x0_R56	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
LC_LCO_0021_CT_AIRB_x0_R57	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
LC_LCO_0021_CT_AIRB_x0_R58	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
LC_LCO_0021_CT_AIRB_x0_R59	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
LC_LCO_0021_CT_AIRB_x0_R60	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
LC_LCO_0021_CT_AIRB_x0_R61	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
LC_LCO_0021_CT_AIRB_x0_R62	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
LC_LCO_0021_CT_AIRB_x0_R63	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
LC_LCO_0021_CT_AIRB_x0_R64	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
LC_LCO_0021_CT_AIRB_x0_R65	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
LC_LCO_0021_CT_AIRB_x0_R66	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
LC_LCO_0021_CT_AIRB_x0_R67	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
LC_LCO_0021_CT_AIRB_x0_R68	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
LC_LCO_0021_CT_AIRB_x0_R69	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
LC_LCO_0021_CT_AIRB_x0_R70	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
LC_LCO_0021_CT_AIRB_x0_R71	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
LC_LCO_0021_CT_AIRB_x0_R72	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
LC_LCO_0021_CT_AIRB_x0_R73	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
LC_LCO_0021_CT_AIRB_x0_R74	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
LC_LCO_0021_CT_AIRB_x0_R75	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
LC_LCO_0021_CT_AIRB_x0_R76	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
LC_LCO_0021_CT_AIRB_x0_R77	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
LC_LCO_0021_CT_AIRB_x0_R78	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_AIRB_x0_R79	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
LC_LCO_0021_CT_AIRB_x0_R80	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
LC_LCO_0021_CT_AIRB_x0_R81	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
LC_LCO_0021_CT_AIRB_x0_R82	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
LC_LCO_0021_CT_AIRB_x0_R83	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
LC_LCO_0021_CT_AIRB_x0_R84	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
LC_LCO_0021_CT_AIRB_x0_R85	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
LC_LCO_0021_CT_AIRB_x0_R86	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
LC_LCO_0021_CT_AIRB_x0_R87	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
LC_LCO_0021_CT_AIRB_x0_R88	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
LC_LCO_0021_CT_AIRB_x0_R89	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
LC_LCO_0021_CT_AIRB_x0_R90	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
LC_LCO_0021_CT_AIRB_x0_R91	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
LC_LCO_0021_CT_AIRB_x0_R92	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
LC_LCO_0021_CT_AIRB_x0_R93	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
LC_LCO_0021_CT_AIRB_x0_R94	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
LC_LCO_0021_CT_AIRB_x0_R95	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
LC_LCO_0021_CT_AIRB_x0_R96	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
LC_LCO_0021_CT_AIRB_x0_R97	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
LC_LCO_0021_CT_AIRB_x0_R98	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
LC_LCO_0021_CT_AIRB_x0_R99	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
LC_LCO_0022_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0023_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0024_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0025_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0026_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0027_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0028_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0029_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0030_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0031_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0032_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0033_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0034_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0035_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0036_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0037_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0038_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0039_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0040_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
LC_NFC_0040_CT_AIRB_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
LC_NFC_0040_CT_AIRB_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
LC_NFC_0040_CT_AIRB_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
LC_NFC_0040_CT_AIRB_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
LC_NFC_0040_CT_AIRB_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
LC_NFC_0040_CT_AIRB_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_AIRB_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
LC_NFC_0040_CT_AIRB_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
LC_NFC_0040_CT_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
LC_NFC_0040_CT_AIRB_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
LC_NFC_0040_CT_AIRB_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
LC_NFC_0040_CT_AIRB_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
LC_NFC_0040_CT_AIRB_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
LC_NFC_0040_CT_AIRB_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
LC_NFC_0040_CT_AIRB_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
LC_NFC_0040_CT_AIRB_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
LC_NFC_0040_CT_AIRB_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
LC_NFC_0040_CT_AIRB_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
LC_NFC_0040_CT_AIRB_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
LC_NFC_0040_CT_AIRB_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
LC_NFC_0040_CT_AIRB_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
LC_NFC_0040_CT_AIRB_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
LC_NFC_0040_CT_AIRB_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
LC_NFC_0040_CT_AIRB_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
LC_NFC_0040_CT_AIRB_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
LC_NFC_0040_CT_AIRB_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
LC_NFC_0040_CT_AIRB_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
LC_NFC_0040_CT_AIRB_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
LC_NFC_0040_CT_AIRB_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
LC_NFC_0040_CT_AIRB_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_AIRB_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
LC_NFC_0040_CT_AIRB_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
LC_NFC_0040_CT_AIRB_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
LC_NFC_0040_CT_AIRB_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
LC_NFC_0040_CT_AIRB_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
LC_NFC_0040_CT_AIRB_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
LC_NFC_0040_CT_AIRB_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
LC_NFC_0040_CT_AIRB_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
LC_NFC_0040_CT_AIRB_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
LC_NFC_0040_CT_AIRB_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
LC_NFC_0040_CT_AIRB_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
LC_NFC_0040_CT_AIRB_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_OFC_0040_CT_AIRB_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
LC_OFC_0040_CT_AIRB_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
LC_OFC_0040_CT_AIRB_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
LC_OFC_0040_CT_AIRB_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
LC_OFC_0040_CT_AIRB_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
LC_OFC_0040_CT_AIRB_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
LC_OFC_0040_CT_AIRB_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
LC_OFC_0040_CT_AIRB_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
LC_OFC_0040_CT_AIRB_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
LC_OFC_0040_CT_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
LC_OFC_0040_CT_AIRB_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_AIRB_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
LC_OFC_0040_CT_AIRB_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
LC_OFC_0040_CT_AIRB_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
LC_OFC_0040_CT_AIRB_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
LC_OFC_0040_CT_AIRB_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
LC_OFC_0040_CT_AIRB_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
LC_OFC_0040_CT_AIRB_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
LC_OFC_0040_CT_AIRB_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
LC_OFC_0040_CT_AIRB_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
LC_OFC_0040_CT_AIRB_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
LC_OFC_0040_CT_AIRB_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
LC_OFC_0040_CT_AIRB_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
LC_OFC_0040_CT_AIRB_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
LC_OFC_0040_CT_AIRB_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
LC_OFC_0040_CT_AIRB_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
LC_OFC_0040_CT_AIRB_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
LC_OFC_0040_CT_AIRB_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
LC_OFC_0040_CT_AIRB_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
LC_OFC_0040_CT_AIRB_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
LC_OFC_0040_CT_AIRB_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
LC_OFC_0040_CT_AIRB_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
LC_OFC_0040_CT_AIRB_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
LC_OFC_0040_CT_AIRB_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
LC_OFC_0040_CT_AIRB_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_AIRB_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
LC_OFC_0040_CT_AIRB_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
LC_OFC_0040_CT_AIRB_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
LC_OFC_0040_CT_AIRB_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
LC_OFC_0040_CT_AIRB_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
LC_OFC_0040_CT_AIRB_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
LC_OFC_0040_CT_AIRB_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
LC_OFC_0040_CT_AIRB_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R01	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
CS_LCO_0021_CT_AIRB_x0_R02	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
CS_LCO_0021_CT_AIRB_x0_R03	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
CS_LCO_0021_CT_AIRB_x0_R04	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
CS_LCO_0021_CT_AIRB_x0_R05	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
CS_LCO_0021_CT_AIRB_x0_R06	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
CS_LCO_0021_CT_AIRB_x0_R07	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
CS_LCO_0021_CT_AIRB_x0_R08	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
CS_LCO_0021_CT_AIRB_x0_R09	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
CS_LCO_0021_CT_AIRB_x0_R10	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
CS_LCO_0021_CT_AIRB_x0_R11	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
CS_LCO_0021_CT_AIRB_x0_R12	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
CS_LCO_0021_CT_AIRB_x0_R13	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
CS_LCO_0021_CT_AIRB_x0_R14	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
CS_LCO_0021_CT_AIRB_x0_R15	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
CS_LCO_0021_CT_AIRB_x0_R16	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_AIRB_x0_R17	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
CS_LCO_0021_CT_AIRB_x0_R18	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
CS_LCO_0021_CT_AIRB_x0_R19	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
CS_LCO_0021_CT_AIRB_x0_R20	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
CS_LCO_0021_CT_AIRB_x0_R21	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
CS_LCO_0021_CT_AIRB_x0_R22	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
CS_LCO_0021_CT_AIRB_x0_R23	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
CS_LCO_0021_CT_AIRB_x0_R24	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
CS_LCO_0021_CT_AIRB_x0_R25	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
CS_LCO_0021_CT_AIRB_x0_R26	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
CS_LCO_0021_CT_AIRB_x0_R27	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
CS_LCO_0021_CT_AIRB_x0_R28	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
CS_LCO_0021_CT_AIRB_x0_R29	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
CS_LCO_0021_CT_AIRB_x0_R30	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
CS_LCO_0021_CT_AIRB_x0_R31	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
CS_LCO_0021_CT_AIRB_x0_R32	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
CS_LCO_0021_CT_AIRB_x0_R33	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
CS_LCO_0021_CT_AIRB_x0_R34	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
CS_LCO_0021_CT_AIRB_x0_R35	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
CS_LCO_0021_CT_AIRB_x0_R36	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
CS_LCO_0021_CT_AIRB_x0_R37	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
CS_LCO_0021_CT_AIRB_x0_R38	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
CS_LCO_0021_CT_AIRB_x0_R39	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
CS_LCO_0021_CT_AIRB_x0_R40	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_AIRB_x0_R41	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
CS_LCO_0021_CT_AIRB_x0_R42	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
CS_LCO_0021_CT_AIRB_x0_R43	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
CS_LCO_0021_CT_AIRB_x0_R44	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
CS_LCO_0021_CT_AIRB_x0_R45	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
CS_LCO_0021_CT_AIRB_x0_R46	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
CS_LCO_0021_CT_AIRB_x0_R47	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
CS_LCO_0021_CT_AIRB_x0_R48	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
CS_LCO_0021_CT_AIRB_x0_R49	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
CS_LCO_0021_CT_AIRB_x0_R50	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
CS_LCO_0021_CT_AIRB_x0_R51	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
CS_LCO_0021_CT_AIRB_x0_R52	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
CS_LCO_0021_CT_AIRB_x0_R53	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
CS_LCO_0021_CT_AIRB_x0_R54	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
CS_LCO_0021_CT_AIRB_x0_R55	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
CS_LCO_0021_CT_AIRB_x0_R56	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
CS_LCO_0021_CT_AIRB_x0_R57	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
CS_LCO_0021_CT_AIRB_x0_R58	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
CS_LCO_0021_CT_AIRB_x0_R59	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
CS_LCO_0021_CT_AIRB_x0_R60	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
CS_LCO_0021_CT_AIRB_x0_R61	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
CS_LCO_0021_CT_AIRB_x0_R62	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
CS_LCO_0021_CT_AIRB_x0_R63	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
CS_LCO_0021_CT_AIRB_x0_R64	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_AIRB_x0_R65	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
CS_LCO_0021_CT_AIRB_x0_R66	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
CS_LCO_0021_CT_AIRB_x0_R67	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
CS_LCO_0021_CT_AIRB_x0_R68	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
CS_LCO_0021_CT_AIRB_x0_R69	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
CS_LCO_0021_CT_AIRB_x0_R70	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
CS_LCO_0021_CT_AIRB_x0_R71	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
CS_LCO_0021_CT_AIRB_x0_R72	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
CS_LCO_0021_CT_AIRB_x0_R73	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
CS_LCO_0021_CT_AIRB_x0_R74	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
CS_LCO_0021_CT_AIRB_x0_R75	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
CS_LCO_0021_CT_AIRB_x0_R76	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
CS_LCO_0021_CT_AIRB_x0_R77	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
CS_LCO_0021_CT_AIRB_x0_R78	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
CS_LCO_0021_CT_AIRB_x0_R79	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
CS_LCO_0021_CT_AIRB_x0_R80	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
CS_LCO_0021_CT_AIRB_x0_R81	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
CS_LCO_0021_CT_AIRB_x0_R82	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
CS_LCO_0021_CT_AIRB_x0_R83	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
CS_LCO_0021_CT_AIRB_x0_R84	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
CS_LCO_0021_CT_AIRB_x0_R85	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
CS_LCO_0021_CT_AIRB_x0_R86	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
CS_LCO_0021_CT_AIRB_x0_R87	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
CS_LCO_0021_CT_AIRB_x0_R88	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_AIRB_x0_R89	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
CS_LCO_0021_CT_AIRB_x0_R90	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
CS_LCO_0021_CT_AIRB_x0_R91	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
CS_LCO_0021_CT_AIRB_x0_R92	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
CS_LCO_0021_CT_AIRB_x0_R93	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
CS_LCO_0021_CT_AIRB_x0_R94	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
CS_LCO_0021_CT_AIRB_x0_R95	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
CS_LCO_0021_CT_AIRB_x0_R96	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
CS_LCO_0021_CT_AIRB_x0_R97	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
CS_LCO_0021_CT_AIRB_x0_R98	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
CS_LCO_0021_CT_AIRB_x0_R99	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
CS_LCO_0022_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0023_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0024_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0025_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0026_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0027_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0028_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0029_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0030_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0031_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0032_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0033_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0034_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0035_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0036_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0037_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0038_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0039_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0040_CT_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0041_CT_AIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0041_CT_AIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0041_CT_AIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
IN_OFC_0041_CT_AIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0041_CT_AIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0041_CT_AIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0041_CT_AIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0041_CT_AIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
IN_OFC_0041_CT_AIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0041_CT_AIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0041_CT_AIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0041_CT_AIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
IN_OFC_0041_CT_AIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_OFC_0041_CT_AIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0041_CT_AIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0041_CT_AIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0041_CT_AIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_AIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0041_CT_AIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0041_CT_AIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0041_CT_AIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0041_CT_AIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
IN_OFC_0041_CT_AIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0041_CT_AIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0041_CT_AIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0041_CT_AIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0041_CT_AIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
IN_OFC_0041_CT_AIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0041_CT_AIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0041_CT_AIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0041_CT_AIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0041_CT_AIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
IN_OFC_0041_CT_AIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0041_CT_AIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0041_CT_AIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0041_CT_AIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
IN_OFC_0041_CT_AIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_OFC_0041_CT_AIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0041_CT_AIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0041_CT_AIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0041_CT_AIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_AIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0041_CT_AIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0041_CT_AIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0041_CT_AIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0041_CT_AIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
IN_OFC_0041_CT_AIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0041_CT_AIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0041_CT_AIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0041_CT_AIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0041_CT_AIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
IN_OFC_0041_CT_AIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0041_CT_AIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0041_CT_AIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0041_CT_AIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0041_CT_AIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
IN_OFC_0041_CT_AIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0041_CT_AIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0041_CT_AIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0041_CT_AIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
IN_OFC_0041_CT_AIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_OFC_0041_CT_AIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0041_CT_AIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0041_CT_AIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0041_CT_AIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_AIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0041_CT_AIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0041_CT_AIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0041_CT_AIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0041_CT_AIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
IN_OFC_0041_CT_AIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0041_CT_AIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0041_CT_AIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0041_CT_AIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0041_CT_AIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
IN_OFC_0041_CT_AIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0041_CT_AIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0041_CT_AIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0041_CT_AIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0041_CT_AIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
IN_OFC_0041_CT_AIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0041_CT_AIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0041_CT_AIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0041_CT_AIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
IN_OFC_0041_CT_AIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_OFC_0041_CT_AIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0041_CT_AIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0041_CT_AIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0041_CT_AIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CT_AIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0041_CT_AIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0041_CT_AIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0041_CT_AIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0041_CT_AIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
IN_OFC_0041_CT_AIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0041_CT_AIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0041_CT_AIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0041_CT_AIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0042_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R01	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0044_CT_AIRB_x0_R02	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0044_CT_AIRB_x0_R03	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0044_CT_AIRB_x0_R04	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
IN_OFC_0044_CT_AIRB_x0_R05	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0044_CT_AIRB_x0_R06	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0044_CT_AIRB_x0_R07	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0044_CT_AIRB_x0_R08	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0044_CT_AIRB_x0_R09	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
IN_OFC_0044_CT_AIRB_x0_R10	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0044_CT_AIRB_x0_R11	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0044_CT_AIRB_x0_R12	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0044_CT_AIRB_x0_R13	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_AIRB_x0_R14	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_OFC_0044_CT_AIRB_x0_R15	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0044_CT_AIRB_x0_R16	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0044_CT_AIRB_x0_R17	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0044_CT_AIRB_x0_R18	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
IN_OFC_0044_CT_AIRB_x0_R19	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0044_CT_AIRB_x0_R20	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0044_CT_AIRB_x0_R21	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0044_CT_AIRB_x0_R22	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0044_CT_AIRB_x0_R23	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
IN_OFC_0044_CT_AIRB_x0_R24	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0044_CT_AIRB_x0_R25	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0044_CT_AIRB_x0_R26	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0044_CT_AIRB_x0_R27	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0044_CT_AIRB_x0_R28	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
IN_OFC_0044_CT_AIRB_x0_R29	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0044_CT_AIRB_x0_R30	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0044_CT_AIRB_x0_R31	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0044_CT_AIRB_x0_R32	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0044_CT_AIRB_x0_R33	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
IN_OFC_0044_CT_AIRB_x0_R34	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0044_CT_AIRB_x0_R35	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0044_CT_AIRB_x0_R36	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0044_CT_AIRB_x0_R37	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_AIRB_x0_R38	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_OFC_0044_CT_AIRB_x0_R39	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0044_CT_AIRB_x0_R40	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0044_CT_AIRB_x0_R41	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0044_CT_AIRB_x0_R42	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
IN_OFC_0044_CT_AIRB_x0_R43	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0044_CT_AIRB_x0_R44	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0044_CT_AIRB_x0_R45	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0044_CT_AIRB_x0_R46	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0044_CT_AIRB_x0_R47	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
IN_OFC_0044_CT_AIRB_x0_R48	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0044_CT_AIRB_x0_R49	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0044_CT_AIRB_x0_R50	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0044_CT_AIRB_x0_R51	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0044_CT_AIRB_x0_R52	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
IN_OFC_0044_CT_AIRB_x0_R53	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0044_CT_AIRB_x0_R54	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0044_CT_AIRB_x0_R55	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0044_CT_AIRB_x0_R56	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0044_CT_AIRB_x0_R57	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
IN_OFC_0044_CT_AIRB_x0_R58	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0044_CT_AIRB_x0_R59	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0044_CT_AIRB_x0_R60	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0044_CT_AIRB_x0_R61	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_AIRB_x0_R62	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_OFC_0044_CT_AIRB_x0_R63	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0044_CT_AIRB_x0_R64	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0044_CT_AIRB_x0_R65	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0044_CT_AIRB_x0_R66	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
IN_OFC_0044_CT_AIRB_x0_R67	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0044_CT_AIRB_x0_R68	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0044_CT_AIRB_x0_R69	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0044_CT_AIRB_x0_R70	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0044_CT_AIRB_x0_R71	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
IN_OFC_0044_CT_AIRB_x0_R72	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0044_CT_AIRB_x0_R73	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0044_CT_AIRB_x0_R74	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0044_CT_AIRB_x0_R75	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0044_CT_AIRB_x0_R76	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
IN_OFC_0044_CT_AIRB_x0_R77	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0044_CT_AIRB_x0_R78	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0044_CT_AIRB_x0_R79	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0044_CT_AIRB_x0_R80	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0044_CT_AIRB_x0_R81	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
IN_OFC_0044_CT_AIRB_x0_R82	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0044_CT_AIRB_x0_R83	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0044_CT_AIRB_x0_R84	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0044_CT_AIRB_x0_R85	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CT_AIRB_x0_R86	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_OFC_0044_CT_AIRB_x0_R87	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0044_CT_AIRB_x0_R88	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0044_CT_AIRB_x0_R89	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0044_CT_AIRB_x0_R90	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
IN_OFC_0044_CT_AIRB_x0_R91	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0044_CT_AIRB_x0_R92	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0044_CT_AIRB_x0_R93	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0044_CT_AIRB_x0_R94	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0044_CT_AIRB_x0_R95	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
IN_OFC_0044_CT_AIRB_x0_R96	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0044_CT_AIRB_x0_R97	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0044_CT_AIRB_x0_R98	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0044_CT_AIRB_x0_R99	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0045_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0047_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0048_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0049_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0050_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0051_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0052_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0053_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0054_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0055_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0056_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0057_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0058_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0059_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0060_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0061_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0062_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0063_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0064_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0065_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0066_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0067_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0068_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0069_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0070_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0071_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0072_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0073_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0074_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0075_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0076_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0077_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0078_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0079_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0080_CT_AIRB_x0_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
IN_OFC_0043_CT_AIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_OFC_0043_CT_AIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
IN_OFC_0043_CT_AIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_OFC_0043_CT_AIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_OFC_0043_CT_AIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_OFC_0043_CT_AIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_OFC_0043_CT_AIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
IN_OFC_0043_CT_AIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_OFC_0043_CT_AIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0043_CT_AIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
IN_OFC_0043_CT_AIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_OFC_0043_CT_AIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
IN_OFC_0043_CT_AIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_OFC_0043_CT_AIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_OFC_0043_CT_AIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_OFC_0043_CT_AIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_OFC_0043_CT_AIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_OFC_0043_CT_AIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_OFC_0043_CT_AIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_OFC_0043_CT_AIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_OFC_0043_CT_AIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CT_AIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_OFC_0043_CT_AIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_OFC_0043_CT_AIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
IN_OFC_0043_CT_AIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_OFC_0043_CT_AIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
IN_OFC_0043_CT_AIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_OFC_0043_CT_AIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_OFC_0043_CT_AIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_OFC_0043_CT_AIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_OFC_0043_CT_AIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
IN_OFC_0043_CT_AIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_OFC_0043_CT_AIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_OFC_0043_CT_AIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
IN_OFC_0043_CT_AIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_OFC_0043_CT_AIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
IN_OFC_0043_CT_AIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_OFC_0043_CT_AIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_OFC_0043_CT_AIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_OFC_0043_CT_AIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_OFC_0043_CT_AIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_OFC_0043_CT_AIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
IN_OFC_0046_CT_AIRB_AT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
IN_OFC_0046_CT_AIRB_AU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_OFC_0046_CT_AIRB_BE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CT_AIRB_BG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_OFC_0046_CT_AIRB_BR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_OFC_0046_CT_AIRB_CA_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_OFC_0046_CT_AIRB_CH_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_OFC_0046_CT_AIRB_CN_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
IN_OFC_0046_CT_AIRB_CY_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_OFC_0046_CT_AIRB_CZ_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0046_CT_AIRB_DE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
IN_OFC_0046_CT_AIRB_DK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_OFC_0046_CT_AIRB_EE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
IN_OFC_0046_CT_AIRB_ES_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_OFC_0046_CT_AIRB_FI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_OFC_0046_CT_AIRB_FR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_OFC_0046_CT_AIRB_GB_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_OFC_0046_CT_AIRB_GR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_OFC_0046_CT_AIRB_HK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_OFC_0046_CT_AIRB_HR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_OFC_0046_CT_AIRB_HU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_OFC_0046_CT_AIRB_IE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
IN_OFC_0046_CT_AIRB_IL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_OFC_0046_CT_AIRB_IT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_OFC_0046_CT_AIRB_JP_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
IN_OFC_0046_CT_AIRB_KR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_OFC_0046_CT_AIRB_LT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CT_AIRB_LU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_OFC_0046_CT_AIRB_LV_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_OFC_0046_CT_AIRB_MT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_OFC_0046_CT_AIRB_NL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_OFC_0046_CT_AIRB_NO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
IN_OFC_0046_CT_AIRB_PL_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_OFC_0046_CT_AIRB_PT_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_OFC_0046_CT_AIRB_RO_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
IN_OFC_0046_CT_AIRB_RU_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_OFC_0046_CT_AIRB_SE_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
IN_OFC_0046_CT_AIRB_SG_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_OFC_0046_CT_AIRB_SI_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_OFC_0046_CT_AIRB_SK_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_OFC_0046_CT_AIRB_TR_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_OFC_0046_CT_AIRB_US_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_OFC_0046_CT_AIRB_x2_Rx0	Instituições	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R01	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0041_CT_AIRB_x0_R02	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0041_CT_AIRB_x0_R03	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
GG_SOV_0041_CT_AIRB_x0_R04	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
GG_SOV_0041_CT_AIRB_x0_R05	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0041_CT_AIRB_x0_R06	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0041_CT_AIRB_x0_R07	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0041_CT_AIRB_x0_R08	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_AIRB_x0_R09	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0041_CT_AIRB_x0_R10	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0041_CT_AIRB_x0_R11	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0041_CT_AIRB_x0_R12	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0041_CT_AIRB_x0_R13	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
GG_SOV_0041_CT_AIRB_x0_R14	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0041_CT_AIRB_x0_R15	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0041_CT_AIRB_x0_R16	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0041_CT_AIRB_x0_R17	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0041_CT_AIRB_x0_R18	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
GG_SOV_0041_CT_AIRB_x0_R19	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0041_CT_AIRB_x0_R20	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0041_CT_AIRB_x0_R21	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0041_CT_AIRB_x0_R22	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0041_CT_AIRB_x0_R23	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
GG_SOV_0041_CT_AIRB_x0_R24	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0041_CT_AIRB_x0_R25	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0041_CT_AIRB_x0_R26	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0041_CT_AIRB_x0_R27	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
GG_SOV_0041_CT_AIRB_x0_R28	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
GG_SOV_0041_CT_AIRB_x0_R29	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0041_CT_AIRB_x0_R30	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0041_CT_AIRB_x0_R31	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0041_CT_AIRB_x0_R32	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_AIRB_x0_R33	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0041_CT_AIRB_x0_R34	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0041_CT_AIRB_x0_R35	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0041_CT_AIRB_x0_R36	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0041_CT_AIRB_x0_R37	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
GG_SOV_0041_CT_AIRB_x0_R38	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0041_CT_AIRB_x0_R39	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0041_CT_AIRB_x0_R40	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0041_CT_AIRB_x0_R41	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0041_CT_AIRB_x0_R42	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
GG_SOV_0041_CT_AIRB_x0_R43	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0041_CT_AIRB_x0_R44	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0041_CT_AIRB_x0_R45	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0041_CT_AIRB_x0_R46	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0041_CT_AIRB_x0_R47	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
GG_SOV_0041_CT_AIRB_x0_R48	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0041_CT_AIRB_x0_R49	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0041_CT_AIRB_x0_R50	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0041_CT_AIRB_x0_R51	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
GG_SOV_0041_CT_AIRB_x0_R52	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
GG_SOV_0041_CT_AIRB_x0_R53	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0041_CT_AIRB_x0_R54	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0041_CT_AIRB_x0_R55	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0041_CT_AIRB_x0_R56	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_AIRB_x0_R57	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0041_CT_AIRB_x0_R58	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0041_CT_AIRB_x0_R59	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0041_CT_AIRB_x0_R60	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0041_CT_AIRB_x0_R61	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
GG_SOV_0041_CT_AIRB_x0_R62	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0041_CT_AIRB_x0_R63	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0041_CT_AIRB_x0_R64	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0041_CT_AIRB_x0_R65	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0041_CT_AIRB_x0_R66	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
GG_SOV_0041_CT_AIRB_x0_R67	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0041_CT_AIRB_x0_R68	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0041_CT_AIRB_x0_R69	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0041_CT_AIRB_x0_R70	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0041_CT_AIRB_x0_R71	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
GG_SOV_0041_CT_AIRB_x0_R72	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0041_CT_AIRB_x0_R73	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0041_CT_AIRB_x0_R74	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0041_CT_AIRB_x0_R75	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
GG_SOV_0041_CT_AIRB_x0_R76	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
GG_SOV_0041_CT_AIRB_x0_R77	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0041_CT_AIRB_x0_R78	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0041_CT_AIRB_x0_R79	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0041_CT_AIRB_x0_R80	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CT_AIRB_x0_R81	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0041_CT_AIRB_x0_R82	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0041_CT_AIRB_x0_R83	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0041_CT_AIRB_x0_R84	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0041_CT_AIRB_x0_R85	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
GG_SOV_0041_CT_AIRB_x0_R86	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0041_CT_AIRB_x0_R87	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0041_CT_AIRB_x0_R88	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0041_CT_AIRB_x0_R89	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0041_CT_AIRB_x0_R90	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
GG_SOV_0041_CT_AIRB_x0_R91	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0041_CT_AIRB_x0_R92	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0041_CT_AIRB_x0_R93	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0041_CT_AIRB_x0_R94	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0041_CT_AIRB_x0_R95	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
GG_SOV_0041_CT_AIRB_x0_R96	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0041_CT_AIRB_x0_R97	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0041_CT_AIRB_x0_R98	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0041_CT_AIRB_x0_R99	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
GG_SOV_0042_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R01	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0044_CT_AIRB_x0_R02	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0044_CT_AIRB_x0_R03	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_AIRB_x0_R04	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
GG_SOV_0044_CT_AIRB_x0_R05	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0044_CT_AIRB_x0_R06	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0044_CT_AIRB_x0_R07	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0044_CT_AIRB_x0_R08	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
GG_SOV_0044_CT_AIRB_x0_R09	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0044_CT_AIRB_x0_R10	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0044_CT_AIRB_x0_R11	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0044_CT_AIRB_x0_R12	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0044_CT_AIRB_x0_R13	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
GG_SOV_0044_CT_AIRB_x0_R14	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0044_CT_AIRB_x0_R15	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0044_CT_AIRB_x0_R16	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0044_CT_AIRB_x0_R17	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0044_CT_AIRB_x0_R18	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
GG_SOV_0044_CT_AIRB_x0_R19	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0044_CT_AIRB_x0_R20	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0044_CT_AIRB_x0_R21	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0044_CT_AIRB_x0_R22	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0044_CT_AIRB_x0_R23	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
GG_SOV_0044_CT_AIRB_x0_R24	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0044_CT_AIRB_x0_R25	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0044_CT_AIRB_x0_R26	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0044_CT_AIRB_x0_R27	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_AIRB_x0_R28	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
GG_SOV_0044_CT_AIRB_x0_R29	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0044_CT_AIRB_x0_R30	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0044_CT_AIRB_x0_R31	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0044_CT_AIRB_x0_R32	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
GG_SOV_0044_CT_AIRB_x0_R33	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0044_CT_AIRB_x0_R34	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0044_CT_AIRB_x0_R35	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0044_CT_AIRB_x0_R36	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0044_CT_AIRB_x0_R37	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
GG_SOV_0044_CT_AIRB_x0_R38	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0044_CT_AIRB_x0_R39	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0044_CT_AIRB_x0_R40	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0044_CT_AIRB_x0_R41	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0044_CT_AIRB_x0_R42	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
GG_SOV_0044_CT_AIRB_x0_R43	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0044_CT_AIRB_x0_R44	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0044_CT_AIRB_x0_R45	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0044_CT_AIRB_x0_R46	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0044_CT_AIRB_x0_R47	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
GG_SOV_0044_CT_AIRB_x0_R48	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0044_CT_AIRB_x0_R49	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0044_CT_AIRB_x0_R50	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0044_CT_AIRB_x0_R51	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_AIRB_x0_R52	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
GG_SOV_0044_CT_AIRB_x0_R53	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0044_CT_AIRB_x0_R54	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0044_CT_AIRB_x0_R55	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0044_CT_AIRB_x0_R56	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
GG_SOV_0044_CT_AIRB_x0_R57	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0044_CT_AIRB_x0_R58	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0044_CT_AIRB_x0_R59	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0044_CT_AIRB_x0_R60	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0044_CT_AIRB_x0_R61	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
GG_SOV_0044_CT_AIRB_x0_R62	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0044_CT_AIRB_x0_R63	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0044_CT_AIRB_x0_R64	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0044_CT_AIRB_x0_R65	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0044_CT_AIRB_x0_R66	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
GG_SOV_0044_CT_AIRB_x0_R67	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0044_CT_AIRB_x0_R68	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0044_CT_AIRB_x0_R69	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0044_CT_AIRB_x0_R70	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0044_CT_AIRB_x0_R71	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
GG_SOV_0044_CT_AIRB_x0_R72	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0044_CT_AIRB_x0_R73	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0044_CT_AIRB_x0_R74	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0044_CT_AIRB_x0_R75	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CT_AIRB_x0_R76	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
GG_SOV_0044_CT_AIRB_x0_R77	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0044_CT_AIRB_x0_R78	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0044_CT_AIRB_x0_R79	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0044_CT_AIRB_x0_R80	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
GG_SOV_0044_CT_AIRB_x0_R81	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0044_CT_AIRB_x0_R82	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0044_CT_AIRB_x0_R83	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0044_CT_AIRB_x0_R84	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0044_CT_AIRB_x0_R85	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
GG_SOV_0044_CT_AIRB_x0_R86	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0044_CT_AIRB_x0_R87	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0044_CT_AIRB_x0_R88	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0044_CT_AIRB_x0_R89	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0044_CT_AIRB_x0_R90	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
GG_SOV_0044_CT_AIRB_x0_R91	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0044_CT_AIRB_x0_R92	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0044_CT_AIRB_x0_R93	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0044_CT_AIRB_x0_R94	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0044_CT_AIRB_x0_R95	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
GG_SOV_0044_CT_AIRB_x0_R96	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0044_CT_AIRB_x0_R97	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0044_CT_AIRB_x0_R98	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0044_CT_AIRB_x0_R99	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0045_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0047_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0048_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0049_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0050_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0051_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0052_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0053_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0054_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0055_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0056_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0057_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0058_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0059_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0060_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0061_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0062_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0063_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0064_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0065_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0066_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0067_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0068_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0069_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0070_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0071_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0072_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0073_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0074_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0075_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0076_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0077_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0078_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0079_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0080_CT_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
GG_SOV_0043_CT_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
GG_SOV_0043_CT_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
GG_SOV_0043_CT_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
GG_SOV_0043_CT_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
GG_SOV_0043_CT_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
GG_SOV_0043_CT_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
GG_SOV_0043_CT_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
GG_SOV_0043_CT_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
GG_SOV_0043_CT_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0043_CT_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
GG_SOV_0043_CT_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CT_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
GG_SOV_0043_CT_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
GG_SOV_0043_CT_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
GG_SOV_0043_CT_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
GG_SOV_0043_CT_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável
GG_SOV_0043_CT_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
GG_SOV_0043_CT_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
GG_SOV_0043_CT_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
GG_SOV_0043_CT_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
GG_SOV_0043_CT_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
GG_SOV_0043_CT_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
GG_SOV_0043_CT_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
GG_SOV_0043_CT_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
GG_SOV_0043_CT_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
GG_SOV_0043_CT_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
GG_SOV_0043_CT_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
GG_SOV_0043_CT_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
GG_SOV_0043_CT_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
GG_SOV_0043_CT_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
GG_SOV_0043_CT_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
GG_SOV_0043_CT_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
GG_SOV_0043_CT_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
GG_SOV_0043_CT_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
GG_SOV_0043_CT_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CT_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
GG_SOV_0043_CT_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
GG_SOV_0043_CT_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
GG_SOV_0043_CT_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
GG_SOV_0043_CT_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável
GG_SOV_0043_CT_AIRB_US_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
GG_SOV_0043_CT_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0046_CT_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AT	Não aplicável
GG_SOV_0046_CT_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	AU	Não aplicável
GG_SOV_0046_CT_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BE	Não aplicável
GG_SOV_0046_CT_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BG	Não aplicável
GG_SOV_0046_CT_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	BR	Não aplicável
GG_SOV_0046_CT_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CA	Não aplicável
GG_SOV_0046_CT_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CH	Não aplicável
GG_SOV_0046_CT_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CN	Não aplicável
GG_SOV_0046_CT_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CY	Não aplicável
GG_SOV_0046_CT_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0046_CT_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DE	Não aplicável
GG_SOV_0046_CT_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	DK	Não aplicável
GG_SOV_0046_CT_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	EE	Não aplicável
GG_SOV_0046_CT_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	ES	Não aplicável
GG_SOV_0046_CT_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FI	Não aplicável
GG_SOV_0046_CT_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	FR	Não aplicável
GG_SOV_0046_CT_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GB	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CT_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	GR	Não aplicável
GG_SOV_0046_CT_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HK	Não aplicável
GG_SOV_0046_CT_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HR	Não aplicável
GG_SOV_0046_CT_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	HU	Não aplicável
GG_SOV_0046_CT_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IE	Não aplicável
GG_SOV_0046_CT_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IL	Não aplicável
GG_SOV_0046_CT_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	IT	Não aplicável
GG_SOV_0046_CT_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	JP	Não aplicável
GG_SOV_0046_CT_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	KR	Não aplicável
GG_SOV_0046_CT_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LT	Não aplicável
GG_SOV_0046_CT_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LU	Não aplicável
GG_SOV_0046_CT_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	LV	Não aplicável
GG_SOV_0046_CT_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	MT	Não aplicável
GG_SOV_0046_CT_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NL	Não aplicável
GG_SOV_0046_CT_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	NO	Não aplicável
GG_SOV_0046_CT_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PL	Não aplicável
GG_SOV_0046_CT_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	PT	Não aplicável
GG_SOV_0046_CT_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RO	Não aplicável
GG_SOV_0046_CT_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	RU	Não aplicável
GG_SOV_0046_CT_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SE	Não aplicável
GG_SOV_0046_CT_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SG	Não aplicável
GG_SOV_0046_CT_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SI	Não aplicável
GG_SOV_0046_CT_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	SK	Não aplicável
GG_SOV_0046_CT_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	TR	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CT_AIRB_US_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	US	Não aplicável
GG_SOV_0046_CT_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R01	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
LC_LCO_0021_CT_SLSC_x0_R02	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
LC_LCO_0021_CT_SLSC_x0_R03	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
LC_LCO_0021_CT_SLSC_x0_R04	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 4
LC_LCO_0021_CT_SLSC_x0_R05	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
LC_LCO_0021_CT_SLSC_x0_R06	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
LC_LCO_0021_CT_SLSC_x0_R07	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
LC_LCO_0021_CT_SLSC_x0_R08	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 8
LC_LCO_0021_CT_SLSC_x0_R09	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
LC_LCO_0021_CT_SLSC_x0_R10	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
LC_LCO_0021_CT_SLSC_x0_R11	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
LC_LCO_0021_CT_SLSC_x0_R12	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
LC_LCO_0021_CT_SLSC_x0_R13	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
LC_LCO_0021_CT_SLSC_x0_R14	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
LC_LCO_0021_CT_SLSC_x0_R15	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
LC_LCO_0021_CT_SLSC_x0_R16	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
LC_LCO_0021_CT_SLSC_x0_R17	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
LC_LCO_0021_CT_SLSC_x0_R18	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 18
LC_LCO_0021_CT_SLSC_x0_R19	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
LC_LCO_0021_CT_SLSC_x0_R20	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
LC_LCO_0021_CT_SLSC_x0_R21	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
LC_LCO_0021_CT_SLSC_x0_R22	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 22

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_SLSC_x0_R23	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
LC_LCO_0021_CT_SLSC_x0_R24	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
LC_LCO_0021_CT_SLSC_x0_R25	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
LC_LCO_0021_CT_SLSC_x0_R26	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
LC_LCO_0021_CT_SLSC_x0_R27	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
LC_LCO_0021_CT_SLSC_x0_R28	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 28
LC_LCO_0021_CT_SLSC_x0_R29	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
LC_LCO_0021_CT_SLSC_x0_R30	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
LC_LCO_0021_CT_SLSC_x0_R31	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
LC_LCO_0021_CT_SLSC_x0_R32	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 32
LC_LCO_0021_CT_SLSC_x0_R33	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
LC_LCO_0021_CT_SLSC_x0_R34	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
LC_LCO_0021_CT_SLSC_x0_R35	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
LC_LCO_0021_CT_SLSC_x0_R36	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
LC_LCO_0021_CT_SLSC_x0_R37	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
LC_LCO_0021_CT_SLSC_x0_R38	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
LC_LCO_0021_CT_SLSC_x0_R39	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
LC_LCO_0021_CT_SLSC_x0_R40	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
LC_LCO_0021_CT_SLSC_x0_R41	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
LC_LCO_0021_CT_SLSC_x0_R42	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 42
LC_LCO_0021_CT_SLSC_x0_R43	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
LC_LCO_0021_CT_SLSC_x0_R44	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
LC_LCO_0021_CT_SLSC_x0_R45	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
LC_LCO_0021_CT_SLSC_x0_R46	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 46

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_SLSC_x0_R47	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
LC_LCO_0021_CT_SLSC_x0_R48	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
LC_LCO_0021_CT_SLSC_x0_R49	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
LC_LCO_0021_CT_SLSC_x0_R50	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
LC_LCO_0021_CT_SLSC_x0_R51	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
LC_LCO_0021_CT_SLSC_x0_R52	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 52
LC_LCO_0021_CT_SLSC_x0_R53	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
LC_LCO_0021_CT_SLSC_x0_R54	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
LC_LCO_0021_CT_SLSC_x0_R55	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
LC_LCO_0021_CT_SLSC_x0_R56	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 56
LC_LCO_0021_CT_SLSC_x0_R57	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
LC_LCO_0021_CT_SLSC_x0_R58	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
LC_LCO_0021_CT_SLSC_x0_R59	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
LC_LCO_0021_CT_SLSC_x0_R60	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
LC_LCO_0021_CT_SLSC_x0_R61	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
LC_LCO_0021_CT_SLSC_x0_R62	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
LC_LCO_0021_CT_SLSC_x0_R63	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
LC_LCO_0021_CT_SLSC_x0_R64	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
LC_LCO_0021_CT_SLSC_x0_R65	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
LC_LCO_0021_CT_SLSC_x0_R66	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 66
LC_LCO_0021_CT_SLSC_x0_R67	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
LC_LCO_0021_CT_SLSC_x0_R68	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
LC_LCO_0021_CT_SLSC_x0_R69	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
LC_LCO_0021_CT_SLSC_x0_R70	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 70

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_SLSC_x0_R71	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
LC_LCO_0021_CT_SLSC_x0_R72	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
LC_LCO_0021_CT_SLSC_x0_R73	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
LC_LCO_0021_CT_SLSC_x0_R74	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
LC_LCO_0021_CT_SLSC_x0_R75	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
LC_LCO_0021_CT_SLSC_x0_R76	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 76
LC_LCO_0021_CT_SLSC_x0_R77	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
LC_LCO_0021_CT_SLSC_x0_R78	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
LC_LCO_0021_CT_SLSC_x0_R79	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
LC_LCO_0021_CT_SLSC_x0_R80	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 80
LC_LCO_0021_CT_SLSC_x0_R81	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
LC_LCO_0021_CT_SLSC_x0_R82	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
LC_LCO_0021_CT_SLSC_x0_R83	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
LC_LCO_0021_CT_SLSC_x0_R84	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
LC_LCO_0021_CT_SLSC_x0_R85	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
LC_LCO_0021_CT_SLSC_x0_R86	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
LC_LCO_0021_CT_SLSC_x0_R87	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
LC_LCO_0021_CT_SLSC_x0_R88	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
LC_LCO_0021_CT_SLSC_x0_R89	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
LC_LCO_0021_CT_SLSC_x0_R90	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 90
LC_LCO_0021_CT_SLSC_x0_R91	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
LC_LCO_0021_CT_SLSC_x0_R92	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
LC_LCO_0021_CT_SLSC_x0_R93	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
LC_LCO_0021_CT_SLSC_x0_R94	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 94

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CT_SLSC_x0_R95	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
LC_LCO_0021_CT_SLSC_x0_R96	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
LC_LCO_0021_CT_SLSC_x0_R97	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
LC_LCO_0021_CT_SLSC_x0_R98	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
LC_LCO_0021_CT_SLSC_x0_R99	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
LC_LCO_0022_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0023_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0024_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0025_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0026_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0027_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0028_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0029_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0030_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0031_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0032_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0033_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0034_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0035_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0036_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0037_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0038_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0039_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0040_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_NFC_0040_CT_SLSC_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_NFC_0040_CT_SLSC_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BE	Não aplicável
LC_NFC_0040_CT_SLSC_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_NFC_0040_CT_SLSC_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_NFC_0040_CT_SLSC_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_NFC_0040_CT_SLSC_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_NFC_0040_CT_SLSC_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_NFC_0040_CT_SLSC_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CY	Não aplicável
LC_NFC_0040_CT_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_NFC_0040_CT_SLSC_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_NFC_0040_CT_SLSC_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_NFC_0040_CT_SLSC_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	EE	Não aplicável
LC_NFC_0040_CT_SLSC_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_NFC_0040_CT_SLSC_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_NFC_0040_CT_SLSC_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_NFC_0040_CT_SLSC_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_NFC_0040_CT_SLSC_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_NFC_0040_CT_SLSC_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HK	Não aplicável
LC_NFC_0040_CT_SLSC_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_NFC_0040_CT_SLSC_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_NFC_0040_CT_SLSC_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_NFC_0040_CT_SLSC_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CT_SLSC_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_NFC_0040_CT_SLSC_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_NFC_0040_CT_SLSC_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_NFC_0040_CT_SLSC_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LT	Não aplicável
LC_NFC_0040_CT_SLSC_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_NFC_0040_CT_SLSC_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_NFC_0040_CT_SLSC_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_NFC_0040_CT_SLSC_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_NFC_0040_CT_SLSC_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_NFC_0040_CT_SLSC_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	PL	Não aplicável
LC_NFC_0040_CT_SLSC_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_NFC_0040_CT_SLSC_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_NFC_0040_CT_SLSC_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_NFC_0040_CT_SLSC_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SE	Não aplicável
LC_NFC_0040_CT_SLSC_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_NFC_0040_CT_SLSC_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_NFC_0040_CT_SLSC_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_NFC_0040_CT_SLSC_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_NFC_0040_CT_SLSC_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	US	Não aplicável
LC_NFC_0040_CT_SLSC_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Outros países	Não aplicável
LC_OFC_0040_CT_SLSC_x0_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_AT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_OFC_0040_CT_SLSC_AU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_OFC_0040_CT_SLSC_BE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_SLSC_BG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_OFC_0040_CT_SLSC_BR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_OFC_0040_CT_SLSC_CA_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_OFC_0040_CT_SLSC_CH_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_OFC_0040_CT_SLSC_CN_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_OFC_0040_CT_SLSC_CY_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CY	Não aplicável
LC_OFC_0040_CT_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_OFC_0040_CT_SLSC_DE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_OFC_0040_CT_SLSC_DK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_OFC_0040_CT_SLSC_EE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	EE	Não aplicável
LC_OFC_0040_CT_SLSC_ES_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_OFC_0040_CT_SLSC_FI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_OFC_0040_CT_SLSC_FR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_OFC_0040_CT_SLSC_GB_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_OFC_0040_CT_SLSC_GR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_OFC_0040_CT_SLSC_HK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HK	Não aplicável
LC_OFC_0040_CT_SLSC_HR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_OFC_0040_CT_SLSC_HU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_OFC_0040_CT_SLSC_IE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_OFC_0040_CT_SLSC_IL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IL	Não aplicável
LC_OFC_0040_CT_SLSC_IT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_OFC_0040_CT_SLSC_JP_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_OFC_0040_CT_SLSC_KR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_OFC_0040_CT_SLSC_LT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CT_SLSC_LU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_OFC_0040_CT_SLSC_LV_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_OFC_0040_CT_SLSC_MT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_OFC_0040_CT_SLSC_NL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_OFC_0040_CT_SLSC_NO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_OFC_0040_CT_SLSC_PL_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	PL	Não aplicável
LC_OFC_0040_CT_SLSC_PT_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_OFC_0040_CT_SLSC_RO_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_OFC_0040_CT_SLSC_RU_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_OFC_0040_CT_SLSC_SE_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SE	Não aplicável
LC_OFC_0040_CT_SLSC_SG_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_OFC_0040_CT_SLSC_SI_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_OFC_0040_CT_SLSC_SK_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_OFC_0040_CT_SLSC_TR_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_OFC_0040_CT_SLSC_US_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	US	Não aplicável
LC_OFC_0040_CT_SLSC_x2_Rx0	Grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Outros países	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R01	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
CS_LCO_0021_CT_SLSC_x0_R02	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
CS_LCO_0021_CT_SLSC_x0_R03	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
CS_LCO_0021_CT_SLSC_x0_R04	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 4
CS_LCO_0021_CT_SLSC_x0_R05	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
CS_LCO_0021_CT_SLSC_x0_R06	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
CS_LCO_0021_CT_SLSC_x0_R07	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
CS_LCO_0021_CT_SLSC_x0_R08	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 8

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_SLSC_x0_R09	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
CS_LCO_0021_CT_SLSC_x0_R10	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
CS_LCO_0021_CT_SLSC_x0_R11	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
CS_LCO_0021_CT_SLSC_x0_R12	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
CS_LCO_0021_CT_SLSC_x0_R13	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
CS_LCO_0021_CT_SLSC_x0_R14	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
CS_LCO_0021_CT_SLSC_x0_R15	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
CS_LCO_0021_CT_SLSC_x0_R16	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
CS_LCO_0021_CT_SLSC_x0_R17	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
CS_LCO_0021_CT_SLSC_x0_R18	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 18
CS_LCO_0021_CT_SLSC_x0_R19	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
CS_LCO_0021_CT_SLSC_x0_R20	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
CS_LCO_0021_CT_SLSC_x0_R21	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
CS_LCO_0021_CT_SLSC_x0_R22	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 22
CS_LCO_0021_CT_SLSC_x0_R23	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
CS_LCO_0021_CT_SLSC_x0_R24	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
CS_LCO_0021_CT_SLSC_x0_R25	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
CS_LCO_0021_CT_SLSC_x0_R26	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
CS_LCO_0021_CT_SLSC_x0_R27	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
CS_LCO_0021_CT_SLSC_x0_R28	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 28
CS_LCO_0021_CT_SLSC_x0_R29	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
CS_LCO_0021_CT_SLSC_x0_R30	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
CS_LCO_0021_CT_SLSC_x0_R31	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
CS_LCO_0021_CT_SLSC_x0_R32	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 32

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_SLSC_x0_R33	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
CS_LCO_0021_CT_SLSC_x0_R34	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
CS_LCO_0021_CT_SLSC_x0_R35	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
CS_LCO_0021_CT_SLSC_x0_R36	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
CS_LCO_0021_CT_SLSC_x0_R37	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
CS_LCO_0021_CT_SLSC_x0_R38	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
CS_LCO_0021_CT_SLSC_x0_R39	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
CS_LCO_0021_CT_SLSC_x0_R40	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
CS_LCO_0021_CT_SLSC_x0_R41	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
CS_LCO_0021_CT_SLSC_x0_R42	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 42
CS_LCO_0021_CT_SLSC_x0_R43	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
CS_LCO_0021_CT_SLSC_x0_R44	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
CS_LCO_0021_CT_SLSC_x0_R45	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
CS_LCO_0021_CT_SLSC_x0_R46	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 46
CS_LCO_0021_CT_SLSC_x0_R47	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
CS_LCO_0021_CT_SLSC_x0_R48	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
CS_LCO_0021_CT_SLSC_x0_R49	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
CS_LCO_0021_CT_SLSC_x0_R50	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
CS_LCO_0021_CT_SLSC_x0_R51	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
CS_LCO_0021_CT_SLSC_x0_R52	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 52
CS_LCO_0021_CT_SLSC_x0_R53	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
CS_LCO_0021_CT_SLSC_x0_R54	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
CS_LCO_0021_CT_SLSC_x0_R55	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
CS_LCO_0021_CT_SLSC_x0_R56	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 56

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_SLSC_x0_R57	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
CS_LCO_0021_CT_SLSC_x0_R58	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
CS_LCO_0021_CT_SLSC_x0_R59	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
CS_LCO_0021_CT_SLSC_x0_R60	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
CS_LCO_0021_CT_SLSC_x0_R61	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
CS_LCO_0021_CT_SLSC_x0_R62	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
CS_LCO_0021_CT_SLSC_x0_R63	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
CS_LCO_0021_CT_SLSC_x0_R64	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
CS_LCO_0021_CT_SLSC_x0_R65	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
CS_LCO_0021_CT_SLSC_x0_R66	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 66
CS_LCO_0021_CT_SLSC_x0_R67	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
CS_LCO_0021_CT_SLSC_x0_R68	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
CS_LCO_0021_CT_SLSC_x0_R69	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
CS_LCO_0021_CT_SLSC_x0_R70	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 70
CS_LCO_0021_CT_SLSC_x0_R71	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
CS_LCO_0021_CT_SLSC_x0_R72	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
CS_LCO_0021_CT_SLSC_x0_R73	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
CS_LCO_0021_CT_SLSC_x0_R74	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
CS_LCO_0021_CT_SLSC_x0_R75	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
CS_LCO_0021_CT_SLSC_x0_R76	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 76
CS_LCO_0021_CT_SLSC_x0_R77	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
CS_LCO_0021_CT_SLSC_x0_R78	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
CS_LCO_0021_CT_SLSC_x0_R79	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
CS_LCO_0021_CT_SLSC_x0_R80	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 80

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CT_SLSC_x0_R81	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
CS_LCO_0021_CT_SLSC_x0_R82	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
CS_LCO_0021_CT_SLSC_x0_R83	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
CS_LCO_0021_CT_SLSC_x0_R84	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
CS_LCO_0021_CT_SLSC_x0_R85	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
CS_LCO_0021_CT_SLSC_x0_R86	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
CS_LCO_0021_CT_SLSC_x0_R87	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
CS_LCO_0021_CT_SLSC_x0_R88	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
CS_LCO_0021_CT_SLSC_x0_R89	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
CS_LCO_0021_CT_SLSC_x0_R90	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 90
CS_LCO_0021_CT_SLSC_x0_R91	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
CS_LCO_0021_CT_SLSC_x0_R92	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
CS_LCO_0021_CT_SLSC_x0_R93	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
CS_LCO_0021_CT_SLSC_x0_R94	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 94
CS_LCO_0021_CT_SLSC_x0_R95	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
CS_LCO_0021_CT_SLSC_x0_R96	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
CS_LCO_0021_CT_SLSC_x0_R97	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
CS_LCO_0021_CT_SLSC_x0_R98	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
CS_LCO_0021_CT_SLSC_x0_R99	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
CS_LCO_0022_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0023_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0024_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0025_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0026_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0027_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0028_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0029_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0030_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0031_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0032_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0033_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0034_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0035_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0036_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0037_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0038_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0039_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0040_CT_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito, Risco de crédito de contraparte e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_CIN_0001_CR_FIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_CIN_0001_CR_FIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_CIN_0001_CR_FIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_CIN_0001_CR_FIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
IN_CIN_0001_CR_FIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_CIN_0001_CR_FIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_CIN_0001_CR_FIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_CIN_0001_CR_FIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_CIN_0001_CR_FIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_FIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_CIN_0001_CR_FIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_CIN_0001_CR_FIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_CIN_0001_CR_FIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
IN_CIN_0001_CR_FIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_CIN_0001_CR_FIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_CIN_0001_CR_FIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_CIN_0001_CR_FIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_CIN_0001_CR_FIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
IN_CIN_0001_CR_FIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_CIN_0001_CR_FIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_CIN_0001_CR_FIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_CIN_0001_CR_FIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_CIN_0001_CR_FIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
IN_CIN_0001_CR_FIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_CIN_0001_CR_FIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_CIN_0001_CR_FIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_CIN_0001_CR_FIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_CIN_0001_CR_FIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
IN_CIN_0001_CR_FIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_CIN_0001_CR_FIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_CIN_0001_CR_FIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_CIN_0001_CR_FIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_CIN_0001_CR_FIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_FIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_CIN_0001_CR_FIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_CIN_0001_CR_FIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_CIN_0001_CR_FIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
IN_CIN_0001_CR_FIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_CIN_0001_CR_FIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_CIN_0001_CR_FIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_CIN_0001_CR_FIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_CIN_0001_CR_FIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
IN_CIN_0001_CR_FIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_CIN_0001_CR_FIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_CIN_0001_CR_FIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_CIN_0001_CR_FIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_CIN_0001_CR_FIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
IN_CIN_0001_CR_FIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_CIN_0001_CR_FIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_CIN_0001_CR_FIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_CIN_0001_CR_FIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_CIN_0001_CR_FIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
IN_CIN_0001_CR_FIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_CIN_0001_CR_FIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_CIN_0001_CR_FIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_CIN_0001_CR_FIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_CIN_0001_CR_FIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_FIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_CIN_0001_CR_FIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_CIN_0001_CR_FIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_CIN_0001_CR_FIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
IN_CIN_0001_CR_FIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_CIN_0001_CR_FIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_CIN_0001_CR_FIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_CIN_0001_CR_FIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_CIN_0001_CR_FIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
IN_CIN_0001_CR_FIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_CIN_0001_CR_FIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_CIN_0001_CR_FIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_CIN_0001_CR_FIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_CIN_0001_CR_FIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
IN_CIN_0001_CR_FIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_CIN_0001_CR_FIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_CIN_0001_CR_FIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_CIN_0001_CR_FIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_CIN_0001_CR_FIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
IN_CIN_0001_CR_FIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_CIN_0001_CR_FIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_CIN_0001_CR_FIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_CIN_0001_CR_FIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_CIN_0001_CR_FIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82

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IN_CIN_0001_CR_FIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_CIN_0001_CR_FIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_CIN_0001_CR_FIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_CIN_0001_CR_FIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
IN_CIN_0001_CR_FIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_CIN_0001_CR_FIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_CIN_0001_CR_FIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_CIN_0001_CR_FIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_CIN_0001_CR_FIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
IN_CIN_0001_CR_FIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_CIN_0001_CR_FIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_CIN_0001_CR_FIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_CIN_0001_CR_FIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_CIN_0001_CR_FIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
IN_CIN_0001_CR_FIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_CIN_0001_CR_FIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_CIN_0001_CR_FIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_CIN_0002_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0004_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0005_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0006_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0007_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0008_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0009_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0010_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0011_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0012_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0013_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0014_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0015_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0016_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0017_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0018_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0019_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0020_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_CIN_0003_CR_FIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
IN_CIN_0003_CR_FIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_CIN_0003_CR_FIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
IN_CIN_0003_CR_FIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_CIN_0003_CR_FIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_CIN_0003_CR_FIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_CIN_0003_CR_FIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_CIN_0003_CR_FIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
IN_CIN_0003_CR_FIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_CIN_0003_CR_FIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_CIN_0003_CR_FIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
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IN_CIN_0003_CR_FIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_CIN_0003_CR_FIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
IN_CIN_0003_CR_FIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_CIN_0003_CR_FIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_CIN_0003_CR_FIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_CIN_0003_CR_FIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_CIN_0003_CR_FIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_CIN_0003_CR_FIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_CIN_0003_CR_FIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_CIN_0003_CR_FIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_CIN_0003_CR_FIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
IN_CIN_0003_CR_FIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_CIN_0003_CR_FIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_CIN_0003_CR_FIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
IN_CIN_0003_CR_FIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_CIN_0003_CR_FIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
IN_CIN_0003_CR_FIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_CIN_0003_CR_FIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_CIN_0003_CR_FIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_CIN_0003_CR_FIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_CIN_0003_CR_FIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
IN_CIN_0003_CR_FIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_CIN_0003_CR_FIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_CIN_0003_CR_FIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável

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010	020	030	040	050	060
IN_CIN_0003_CR_FIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_CIN_0003_CR_FIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
IN_CIN_0003_CR_FIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_CIN_0003_CR_FIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_CIN_0003_CR_FIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_CIN_0003_CR_FIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
IN_CIN_0003_CR_FIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R01	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
LC_LCO_0021_CR_FIRB_x0_R02	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
LC_LCO_0021_CR_FIRB_x0_R03	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
LC_LCO_0021_CR_FIRB_x0_R04	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
LC_LCO_0021_CR_FIRB_x0_R05	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
LC_LCO_0021_CR_FIRB_x0_R06	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
LC_LCO_0021_CR_FIRB_x0_R07	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
LC_LCO_0021_CR_FIRB_x0_R08	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
LC_LCO_0021_CR_FIRB_x0_R09	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
LC_LCO_0021_CR_FIRB_x0_R10	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
LC_LCO_0021_CR_FIRB_x0_R11	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
LC_LCO_0021_CR_FIRB_x0_R12	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
LC_LCO_0021_CR_FIRB_x0_R13	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
LC_LCO_0021_CR_FIRB_x0_R14	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
LC_LCO_0021_CR_FIRB_x0_R15	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
LC_LCO_0021_CR_FIRB_x0_R16	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
LC_LCO_0021_CR_FIRB_x0_R17	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17

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LC_LCO_0021_CR_FIRB_x0_R18	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
LC_LCO_0021_CR_FIRB_x0_R19	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
LC_LCO_0021_CR_FIRB_x0_R20	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
LC_LCO_0021_CR_FIRB_x0_R21	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
LC_LCO_0021_CR_FIRB_x0_R22	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
LC_LCO_0021_CR_FIRB_x0_R23	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
LC_LCO_0021_CR_FIRB_x0_R24	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
LC_LCO_0021_CR_FIRB_x0_R25	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
LC_LCO_0021_CR_FIRB_x0_R26	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
LC_LCO_0021_CR_FIRB_x0_R27	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
LC_LCO_0021_CR_FIRB_x0_R28	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
LC_LCO_0021_CR_FIRB_x0_R29	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
LC_LCO_0021_CR_FIRB_x0_R30	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
LC_LCO_0021_CR_FIRB_x0_R31	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
LC_LCO_0021_CR_FIRB_x0_R32	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
LC_LCO_0021_CR_FIRB_x0_R33	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
LC_LCO_0021_CR_FIRB_x0_R34	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
LC_LCO_0021_CR_FIRB_x0_R35	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
LC_LCO_0021_CR_FIRB_x0_R36	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
LC_LCO_0021_CR_FIRB_x0_R37	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
LC_LCO_0021_CR_FIRB_x0_R38	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
LC_LCO_0021_CR_FIRB_x0_R39	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
LC_LCO_0021_CR_FIRB_x0_R40	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
LC_LCO_0021_CR_FIRB_x0_R41	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_FIRB_x0_R42	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
LC_LCO_0021_CR_FIRB_x0_R43	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
LC_LCO_0021_CR_FIRB_x0_R44	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
LC_LCO_0021_CR_FIRB_x0_R45	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
LC_LCO_0021_CR_FIRB_x0_R46	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
LC_LCO_0021_CR_FIRB_x0_R47	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
LC_LCO_0021_CR_FIRB_x0_R48	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
LC_LCO_0021_CR_FIRB_x0_R49	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
LC_LCO_0021_CR_FIRB_x0_R50	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
LC_LCO_0021_CR_FIRB_x0_R51	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
LC_LCO_0021_CR_FIRB_x0_R52	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
LC_LCO_0021_CR_FIRB_x0_R53	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
LC_LCO_0021_CR_FIRB_x0_R54	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
LC_LCO_0021_CR_FIRB_x0_R55	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
LC_LCO_0021_CR_FIRB_x0_R56	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
LC_LCO_0021_CR_FIRB_x0_R57	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
LC_LCO_0021_CR_FIRB_x0_R58	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
LC_LCO_0021_CR_FIRB_x0_R59	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
LC_LCO_0021_CR_FIRB_x0_R60	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
LC_LCO_0021_CR_FIRB_x0_R61	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
LC_LCO_0021_CR_FIRB_x0_R62	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
LC_LCO_0021_CR_FIRB_x0_R63	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
LC_LCO_0021_CR_FIRB_x0_R64	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
LC_LCO_0021_CR_FIRB_x0_R65	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_FIRB_x0_R66	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
LC_LCO_0021_CR_FIRB_x0_R67	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
LC_LCO_0021_CR_FIRB_x0_R68	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
LC_LCO_0021_CR_FIRB_x0_R69	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
LC_LCO_0021_CR_FIRB_x0_R70	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
LC_LCO_0021_CR_FIRB_x0_R71	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
LC_LCO_0021_CR_FIRB_x0_R72	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
LC_LCO_0021_CR_FIRB_x0_R73	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
LC_LCO_0021_CR_FIRB_x0_R74	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
LC_LCO_0021_CR_FIRB_x0_R75	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
LC_LCO_0021_CR_FIRB_x0_R76	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
LC_LCO_0021_CR_FIRB_x0_R77	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
LC_LCO_0021_CR_FIRB_x0_R78	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
LC_LCO_0021_CR_FIRB_x0_R79	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
LC_LCO_0021_CR_FIRB_x0_R80	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
LC_LCO_0021_CR_FIRB_x0_R81	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
LC_LCO_0021_CR_FIRB_x0_R82	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
LC_LCO_0021_CR_FIRB_x0_R83	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
LC_LCO_0021_CR_FIRB_x0_R84	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
LC_LCO_0021_CR_FIRB_x0_R85	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
LC_LCO_0021_CR_FIRB_x0_R86	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
LC_LCO_0021_CR_FIRB_x0_R87	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
LC_LCO_0021_CR_FIRB_x0_R88	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
LC_LCO_0021_CR_FIRB_x0_R89	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_FIRB_x0_R90	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
LC_LCO_0021_CR_FIRB_x0_R91	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
LC_LCO_0021_CR_FIRB_x0_R92	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
LC_LCO_0021_CR_FIRB_x0_R93	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
LC_LCO_0021_CR_FIRB_x0_R94	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
LC_LCO_0021_CR_FIRB_x0_R95	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
LC_LCO_0021_CR_FIRB_x0_R96	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
LC_LCO_0021_CR_FIRB_x0_R97	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
LC_LCO_0021_CR_FIRB_x0_R98	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
LC_LCO_0021_CR_FIRB_x0_R99	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
LC_LCO_0022_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0023_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0024_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0025_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0026_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0027_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0028_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0029_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0030_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0031_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0032_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0033_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0034_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0035_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0036_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0037_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0038_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0039_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0040_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
LC_NFC_0040_CR_FIRB_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
LC_NFC_0040_CR_FIRB_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
LC_NFC_0040_CR_FIRB_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
LC_NFC_0040_CR_FIRB_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
LC_NFC_0040_CR_FIRB_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
LC_NFC_0040_CR_FIRB_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
LC_NFC_0040_CR_FIRB_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
LC_NFC_0040_CR_FIRB_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
LC_NFC_0040_CR_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
LC_NFC_0040_CR_FIRB_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
LC_NFC_0040_CR_FIRB_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
LC_NFC_0040_CR_FIRB_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
LC_NFC_0040_CR_FIRB_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
LC_NFC_0040_CR_FIRB_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
LC_NFC_0040_CR_FIRB_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
LC_NFC_0040_CR_FIRB_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
LC_NFC_0040_CR_FIRB_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_FIRB_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
LC_NFC_0040_CR_FIRB_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
LC_NFC_0040_CR_FIRB_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
LC_NFC_0040_CR_FIRB_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
LC_NFC_0040_CR_FIRB_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
LC_NFC_0040_CR_FIRB_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
LC_NFC_0040_CR_FIRB_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
LC_NFC_0040_CR_FIRB_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
LC_NFC_0040_CR_FIRB_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
LC_NFC_0040_CR_FIRB_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
LC_NFC_0040_CR_FIRB_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
LC_NFC_0040_CR_FIRB_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
LC_NFC_0040_CR_FIRB_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
LC_NFC_0040_CR_FIRB_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
LC_NFC_0040_CR_FIRB_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
LC_NFC_0040_CR_FIRB_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
LC_NFC_0040_CR_FIRB_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
LC_NFC_0040_CR_FIRB_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
LC_NFC_0040_CR_FIRB_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
LC_NFC_0040_CR_FIRB_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
LC_NFC_0040_CR_FIRB_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
LC_NFC_0040_CR_FIRB_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
LC_NFC_0040_CR_FIRB_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
LC_NFC_0040_CR_FIRB_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_FIRB_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
LC_OFC_0040_CR_FIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
LC_OFC_0040_CR_FIRB_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
LC_OFC_0040_CR_FIRB_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
LC_OFC_0040_CR_FIRB_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
LC_OFC_0040_CR_FIRB_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
LC_OFC_0040_CR_FIRB_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
LC_OFC_0040_CR_FIRB_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
LC_OFC_0040_CR_FIRB_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
LC_OFC_0040_CR_FIRB_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
LC_OFC_0040_CR_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
LC_OFC_0040_CR_FIRB_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
LC_OFC_0040_CR_FIRB_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
LC_OFC_0040_CR_FIRB_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
LC_OFC_0040_CR_FIRB_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
LC_OFC_0040_CR_FIRB_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
LC_OFC_0040_CR_FIRB_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
LC_OFC_0040_CR_FIRB_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
LC_OFC_0040_CR_FIRB_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
LC_OFC_0040_CR_FIRB_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
LC_OFC_0040_CR_FIRB_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
LC_OFC_0040_CR_FIRB_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
LC_OFC_0040_CR_FIRB_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CR_FIRB_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
LC_OFC_0040_CR_FIRB_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
LC_OFC_0040_CR_FIRB_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
LC_OFC_0040_CR_FIRB_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
LC_OFC_0040_CR_FIRB_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
LC_OFC_0040_CR_FIRB_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
LC_OFC_0040_CR_FIRB_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
LC_OFC_0040_CR_FIRB_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
LC_OFC_0040_CR_FIRB_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
LC_OFC_0040_CR_FIRB_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
LC_OFC_0040_CR_FIRB_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
LC_OFC_0040_CR_FIRB_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
LC_OFC_0040_CR_FIRB_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
LC_OFC_0040_CR_FIRB_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
LC_OFC_0040_CR_FIRB_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
LC_OFC_0040_CR_FIRB_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
LC_OFC_0040_CR_FIRB_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
LC_OFC_0040_CR_FIRB_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
LC_OFC_0040_CR_FIRB_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
LC_OFC_0040_CR_FIRB_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
LC_OFC_0040_CR_FIRB_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R01	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
CS_LCO_0021_CR_FIRB_x0_R02	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
CS_LCO_0021_CR_FIRB_x0_R03	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_FIRB_x0_R04	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
CS_LCO_0021_CR_FIRB_x0_R05	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
CS_LCO_0021_CR_FIRB_x0_R06	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
CS_LCO_0021_CR_FIRB_x0_R07	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
CS_LCO_0021_CR_FIRB_x0_R08	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
CS_LCO_0021_CR_FIRB_x0_R09	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
CS_LCO_0021_CR_FIRB_x0_R10	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
CS_LCO_0021_CR_FIRB_x0_R11	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
CS_LCO_0021_CR_FIRB_x0_R12	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
CS_LCO_0021_CR_FIRB_x0_R13	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
CS_LCO_0021_CR_FIRB_x0_R14	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
CS_LCO_0021_CR_FIRB_x0_R15	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
CS_LCO_0021_CR_FIRB_x0_R16	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
CS_LCO_0021_CR_FIRB_x0_R17	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
CS_LCO_0021_CR_FIRB_x0_R18	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
CS_LCO_0021_CR_FIRB_x0_R19	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
CS_LCO_0021_CR_FIRB_x0_R20	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
CS_LCO_0021_CR_FIRB_x0_R21	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
CS_LCO_0021_CR_FIRB_x0_R22	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
CS_LCO_0021_CR_FIRB_x0_R23	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
CS_LCO_0021_CR_FIRB_x0_R24	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
CS_LCO_0021_CR_FIRB_x0_R25	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
CS_LCO_0021_CR_FIRB_x0_R26	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
CS_LCO_0021_CR_FIRB_x0_R27	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_FIRB_x0_R28	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
CS_LCO_0021_CR_FIRB_x0_R29	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
CS_LCO_0021_CR_FIRB_x0_R30	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
CS_LCO_0021_CR_FIRB_x0_R31	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
CS_LCO_0021_CR_FIRB_x0_R32	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
CS_LCO_0021_CR_FIRB_x0_R33	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
CS_LCO_0021_CR_FIRB_x0_R34	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
CS_LCO_0021_CR_FIRB_x0_R35	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
CS_LCO_0021_CR_FIRB_x0_R36	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
CS_LCO_0021_CR_FIRB_x0_R37	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
CS_LCO_0021_CR_FIRB_x0_R38	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
CS_LCO_0021_CR_FIRB_x0_R39	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
CS_LCO_0021_CR_FIRB_x0_R40	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
CS_LCO_0021_CR_FIRB_x0_R41	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
CS_LCO_0021_CR_FIRB_x0_R42	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
CS_LCO_0021_CR_FIRB_x0_R43	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
CS_LCO_0021_CR_FIRB_x0_R44	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
CS_LCO_0021_CR_FIRB_x0_R45	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
CS_LCO_0021_CR_FIRB_x0_R46	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
CS_LCO_0021_CR_FIRB_x0_R47	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
CS_LCO_0021_CR_FIRB_x0_R48	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
CS_LCO_0021_CR_FIRB_x0_R49	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
CS_LCO_0021_CR_FIRB_x0_R50	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
CS_LCO_0021_CR_FIRB_x0_R51	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_FIRB_x0_R52	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
CS_LCO_0021_CR_FIRB_x0_R53	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
CS_LCO_0021_CR_FIRB_x0_R54	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
CS_LCO_0021_CR_FIRB_x0_R55	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
CS_LCO_0021_CR_FIRB_x0_R56	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
CS_LCO_0021_CR_FIRB_x0_R57	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
CS_LCO_0021_CR_FIRB_x0_R58	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
CS_LCO_0021_CR_FIRB_x0_R59	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
CS_LCO_0021_CR_FIRB_x0_R60	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
CS_LCO_0021_CR_FIRB_x0_R61	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
CS_LCO_0021_CR_FIRB_x0_R62	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
CS_LCO_0021_CR_FIRB_x0_R63	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
CS_LCO_0021_CR_FIRB_x0_R64	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
CS_LCO_0021_CR_FIRB_x0_R65	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
CS_LCO_0021_CR_FIRB_x0_R66	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
CS_LCO_0021_CR_FIRB_x0_R67	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
CS_LCO_0021_CR_FIRB_x0_R68	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
CS_LCO_0021_CR_FIRB_x0_R69	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
CS_LCO_0021_CR_FIRB_x0_R70	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
CS_LCO_0021_CR_FIRB_x0_R71	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
CS_LCO_0021_CR_FIRB_x0_R72	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
CS_LCO_0021_CR_FIRB_x0_R73	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
CS_LCO_0021_CR_FIRB_x0_R74	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
CS_LCO_0021_CR_FIRB_x0_R75	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_FIRB_x0_R76	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
CS_LCO_0021_CR_FIRB_x0_R77	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
CS_LCO_0021_CR_FIRB_x0_R78	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
CS_LCO_0021_CR_FIRB_x0_R79	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
CS_LCO_0021_CR_FIRB_x0_R80	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
CS_LCO_0021_CR_FIRB_x0_R81	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
CS_LCO_0021_CR_FIRB_x0_R82	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
CS_LCO_0021_CR_FIRB_x0_R83	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
CS_LCO_0021_CR_FIRB_x0_R84	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
CS_LCO_0021_CR_FIRB_x0_R85	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
CS_LCO_0021_CR_FIRB_x0_R86	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
CS_LCO_0021_CR_FIRB_x0_R87	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
CS_LCO_0021_CR_FIRB_x0_R88	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
CS_LCO_0021_CR_FIRB_x0_R89	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
CS_LCO_0021_CR_FIRB_x0_R90	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
CS_LCO_0021_CR_FIRB_x0_R91	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
CS_LCO_0021_CR_FIRB_x0_R92	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
CS_LCO_0021_CR_FIRB_x0_R93	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
CS_LCO_0021_CR_FIRB_x0_R94	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
CS_LCO_0021_CR_FIRB_x0_R95	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
CS_LCO_0021_CR_FIRB_x0_R96	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
CS_LCO_0021_CR_FIRB_x0_R97	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
CS_LCO_0021_CR_FIRB_x0_R98	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
CS_LCO_0021_CR_FIRB_x0_R99	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99

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010	020	030	040	050	060
CS_LCO_0022_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0023_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0024_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0025_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0026_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0027_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0028_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0029_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0030_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0031_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0032_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0033_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0034_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0035_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0036_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0037_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0038_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0039_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0040_CR_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0041_CR_FIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0041_CR_FIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0041_CR_FIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0041_CR_FIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_FIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0041_CR_FIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0041_CR_FIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0041_CR_FIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0041_CR_FIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
IN_OFC_0041_CR_FIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0041_CR_FIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0041_CR_FIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0041_CR_FIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
IN_OFC_0041_CR_FIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_OFC_0041_CR_FIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0041_CR_FIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0041_CR_FIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0041_CR_FIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
IN_OFC_0041_CR_FIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0041_CR_FIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0041_CR_FIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0041_CR_FIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0041_CR_FIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
IN_OFC_0041_CR_FIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0041_CR_FIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0041_CR_FIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0041_CR_FIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0041_CR_FIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_FIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0041_CR_FIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0041_CR_FIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0041_CR_FIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0041_CR_FIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
IN_OFC_0041_CR_FIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0041_CR_FIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0041_CR_FIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0041_CR_FIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
IN_OFC_0041_CR_FIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_OFC_0041_CR_FIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0041_CR_FIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0041_CR_FIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0041_CR_FIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
IN_OFC_0041_CR_FIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0041_CR_FIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0041_CR_FIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0041_CR_FIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0041_CR_FIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
IN_OFC_0041_CR_FIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0041_CR_FIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0041_CR_FIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0041_CR_FIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0041_CR_FIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_FIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0041_CR_FIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0041_CR_FIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0041_CR_FIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0041_CR_FIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
IN_OFC_0041_CR_FIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0041_CR_FIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0041_CR_FIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0041_CR_FIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
IN_OFC_0041_CR_FIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_OFC_0041_CR_FIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0041_CR_FIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0041_CR_FIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0041_CR_FIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
IN_OFC_0041_CR_FIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0041_CR_FIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0041_CR_FIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0041_CR_FIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0041_CR_FIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
IN_OFC_0041_CR_FIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0041_CR_FIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0041_CR_FIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0041_CR_FIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0041_CR_FIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_FIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0041_CR_FIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0041_CR_FIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0041_CR_FIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0041_CR_FIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
IN_OFC_0041_CR_FIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0041_CR_FIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0041_CR_FIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0041_CR_FIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
IN_OFC_0041_CR_FIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_OFC_0041_CR_FIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0041_CR_FIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0041_CR_FIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0041_CR_FIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
IN_OFC_0041_CR_FIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0041_CR_FIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0041_CR_FIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0041_CR_FIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0041_CR_FIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
IN_OFC_0041_CR_FIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0041_CR_FIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0041_CR_FIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0042_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_FIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0044_CR_FIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0044_CR_FIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0044_CR_FIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0044_CR_FIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
IN_OFC_0044_CR_FIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0044_CR_FIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0044_CR_FIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0044_CR_FIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0044_CR_FIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
IN_OFC_0044_CR_FIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0044_CR_FIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0044_CR_FIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0044_CR_FIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
IN_OFC_0044_CR_FIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
IN_OFC_0044_CR_FIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0044_CR_FIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0044_CR_FIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0044_CR_FIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
IN_OFC_0044_CR_FIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0044_CR_FIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0044_CR_FIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0044_CR_FIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0044_CR_FIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_FIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0044_CR_FIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0044_CR_FIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0044_CR_FIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0044_CR_FIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
IN_OFC_0044_CR_FIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0044_CR_FIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0044_CR_FIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0044_CR_FIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0044_CR_FIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
IN_OFC_0044_CR_FIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0044_CR_FIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0044_CR_FIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0044_CR_FIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
IN_OFC_0044_CR_FIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
IN_OFC_0044_CR_FIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0044_CR_FIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0044_CR_FIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0044_CR_FIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
IN_OFC_0044_CR_FIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0044_CR_FIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0044_CR_FIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0044_CR_FIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0044_CR_FIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_FIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0044_CR_FIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0044_CR_FIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0044_CR_FIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0044_CR_FIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
IN_OFC_0044_CR_FIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0044_CR_FIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0044_CR_FIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0044_CR_FIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0044_CR_FIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
IN_OFC_0044_CR_FIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0044_CR_FIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0044_CR_FIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0044_CR_FIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
IN_OFC_0044_CR_FIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
IN_OFC_0044_CR_FIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0044_CR_FIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0044_CR_FIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0044_CR_FIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
IN_OFC_0044_CR_FIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0044_CR_FIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0044_CR_FIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0044_CR_FIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0044_CR_FIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_FIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0044_CR_FIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0044_CR_FIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0044_CR_FIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0044_CR_FIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
IN_OFC_0044_CR_FIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0044_CR_FIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0044_CR_FIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0044_CR_FIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0044_CR_FIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
IN_OFC_0044_CR_FIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0044_CR_FIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0044_CR_FIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0044_CR_FIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
IN_OFC_0044_CR_FIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
IN_OFC_0044_CR_FIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0044_CR_FIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0044_CR_FIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0044_CR_FIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
IN_OFC_0044_CR_FIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0044_CR_FIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0044_CR_FIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0044_CR_FIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0044_CR_FIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_FIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0044_CR_FIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0044_CR_FIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0045_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0047_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0048_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0049_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0050_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0051_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0052_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0053_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0054_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0055_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0056_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0057_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0058_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0059_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0060_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0061_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0062_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0063_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0064_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0065_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0066_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0067_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0068_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0069_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0070_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0071_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0072_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0073_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0074_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0075_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0076_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0077_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0078_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0079_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0080_CR_FIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_OFC_0043_CR_FIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
IN_OFC_0043_CR_FIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_OFC_0043_CR_FIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
IN_OFC_0043_CR_FIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_OFC_0043_CR_FIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_OFC_0043_CR_FIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_OFC_0043_CR_FIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_OFC_0043_CR_FIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CR_FIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_OFC_0043_CR_FIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_OFC_0043_CR_FIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
IN_OFC_0043_CR_FIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_OFC_0043_CR_FIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
IN_OFC_0043_CR_FIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_OFC_0043_CR_FIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_OFC_0043_CR_FIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_OFC_0043_CR_FIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_OFC_0043_CR_FIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_OFC_0043_CR_FIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_OFC_0043_CR_FIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_OFC_0043_CR_FIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_OFC_0043_CR_FIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
IN_OFC_0043_CR_FIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_OFC_0043_CR_FIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_OFC_0043_CR_FIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
IN_OFC_0043_CR_FIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_OFC_0043_CR_FIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
IN_OFC_0043_CR_FIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_OFC_0043_CR_FIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_OFC_0043_CR_FIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_OFC_0043_CR_FIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_OFC_0043_CR_FIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CR_FIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_OFC_0043_CR_FIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_OFC_0043_CR_FIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
IN_OFC_0043_CR_FIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_OFC_0043_CR_FIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
IN_OFC_0043_CR_FIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_OFC_0043_CR_FIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_OFC_0043_CR_FIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_OFC_0043_CR_FIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
IN_OFC_0043_CR_FIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
IN_OFC_0046_CR_FIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
IN_OFC_0046_CR_FIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
IN_OFC_0046_CR_FIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
IN_OFC_0046_CR_FIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
IN_OFC_0046_CR_FIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
IN_OFC_0046_CR_FIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
IN_OFC_0046_CR_FIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
IN_OFC_0046_CR_FIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
IN_OFC_0046_CR_FIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
IN_OFC_0046_CR_FIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
IN_OFC_0046_CR_FIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
IN_OFC_0046_CR_FIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
IN_OFC_0046_CR_FIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
IN_OFC_0046_CR_FIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CR_FIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
IN_OFC_0046_CR_FIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
IN_OFC_0046_CR_FIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
IN_OFC_0046_CR_FIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
IN_OFC_0046_CR_FIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
IN_OFC_0046_CR_FIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
IN_OFC_0046_CR_FIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
IN_OFC_0046_CR_FIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
IN_OFC_0046_CR_FIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
IN_OFC_0046_CR_FIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
IN_OFC_0046_CR_FIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
IN_OFC_0046_CR_FIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
IN_OFC_0046_CR_FIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
IN_OFC_0046_CR_FIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
IN_OFC_0046_CR_FIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
IN_OFC_0046_CR_FIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
IN_OFC_0046_CR_FIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
IN_OFC_0046_CR_FIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
IN_OFC_0046_CR_FIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
IN_OFC_0046_CR_FIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
IN_OFC_0046_CR_FIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
IN_OFC_0046_CR_FIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
IN_OFC_0046_CR_FIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
IN_OFC_0046_CR_FIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CR_FIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
IN_OFC_0046_CR_FIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
IN_OFC_0046_CR_FIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
IN_OFC_0046_CR_FIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
IN_OFC_0046_CR_FIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R01	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0041_CR_FIRB_x0_R02	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0041_CR_FIRB_x0_R03	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0041_CR_FIRB_x0_R04	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
GG_SOV_0041_CR_FIRB_x0_R05	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
GG_SOV_0041_CR_FIRB_x0_R06	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0041_CR_FIRB_x0_R07	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0041_CR_FIRB_x0_R08	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0041_CR_FIRB_x0_R09	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
GG_SOV_0041_CR_FIRB_x0_R10	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0041_CR_FIRB_x0_R11	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0041_CR_FIRB_x0_R12	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0041_CR_FIRB_x0_R13	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0041_CR_FIRB_x0_R14	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14
GG_SOV_0041_CR_FIRB_x0_R15	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0041_CR_FIRB_x0_R16	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0041_CR_FIRB_x0_R17	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0041_CR_FIRB_x0_R18	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0041_CR_FIRB_x0_R19	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CR_FIRB_x0_R20	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0041_CR_FIRB_x0_R21	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0041_CR_FIRB_x0_R22	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0041_CR_FIRB_x0_R23	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0041_CR_FIRB_x0_R24	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
GG_SOV_0041_CR_FIRB_x0_R25	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0041_CR_FIRB_x0_R26	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0041_CR_FIRB_x0_R27	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0041_CR_FIRB_x0_R28	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
GG_SOV_0041_CR_FIRB_x0_R29	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
GG_SOV_0041_CR_FIRB_x0_R30	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0041_CR_FIRB_x0_R31	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0041_CR_FIRB_x0_R32	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0041_CR_FIRB_x0_R33	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
GG_SOV_0041_CR_FIRB_x0_R34	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0041_CR_FIRB_x0_R35	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0041_CR_FIRB_x0_R36	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0041_CR_FIRB_x0_R37	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0041_CR_FIRB_x0_R38	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38
GG_SOV_0041_CR_FIRB_x0_R39	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0041_CR_FIRB_x0_R40	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0041_CR_FIRB_x0_R41	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0041_CR_FIRB_x0_R42	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0041_CR_FIRB_x0_R43	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43

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010	020	030	040	050	060
GG_SOV_0041_CR_FIRB_x0_R44	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0041_CR_FIRB_x0_R45	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0041_CR_FIRB_x0_R46	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0041_CR_FIRB_x0_R47	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0041_CR_FIRB_x0_R48	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
GG_SOV_0041_CR_FIRB_x0_R49	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0041_CR_FIRB_x0_R50	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0041_CR_FIRB_x0_R51	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0041_CR_FIRB_x0_R52	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
GG_SOV_0041_CR_FIRB_x0_R53	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
GG_SOV_0041_CR_FIRB_x0_R54	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0041_CR_FIRB_x0_R55	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0041_CR_FIRB_x0_R56	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0041_CR_FIRB_x0_R57	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
GG_SOV_0041_CR_FIRB_x0_R58	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0041_CR_FIRB_x0_R59	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0041_CR_FIRB_x0_R60	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0041_CR_FIRB_x0_R61	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0041_CR_FIRB_x0_R62	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62
GG_SOV_0041_CR_FIRB_x0_R63	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0041_CR_FIRB_x0_R64	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0041_CR_FIRB_x0_R65	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0041_CR_FIRB_x0_R66	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0041_CR_FIRB_x0_R67	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67

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010	020	030	040	050	060
GG_SOV_0041_CR_FIRB_x0_R68	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0041_CR_FIRB_x0_R69	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0041_CR_FIRB_x0_R70	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0041_CR_FIRB_x0_R71	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0041_CR_FIRB_x0_R72	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
GG_SOV_0041_CR_FIRB_x0_R73	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0041_CR_FIRB_x0_R74	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0041_CR_FIRB_x0_R75	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0041_CR_FIRB_x0_R76	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
GG_SOV_0041_CR_FIRB_x0_R77	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
GG_SOV_0041_CR_FIRB_x0_R78	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0041_CR_FIRB_x0_R79	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0041_CR_FIRB_x0_R80	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0041_CR_FIRB_x0_R81	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
GG_SOV_0041_CR_FIRB_x0_R82	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0041_CR_FIRB_x0_R83	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0041_CR_FIRB_x0_R84	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0041_CR_FIRB_x0_R85	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0041_CR_FIRB_x0_R86	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86
GG_SOV_0041_CR_FIRB_x0_R87	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0041_CR_FIRB_x0_R88	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0041_CR_FIRB_x0_R89	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0041_CR_FIRB_x0_R90	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0041_CR_FIRB_x0_R91	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CR_FIRB_x0_R92	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0041_CR_FIRB_x0_R93	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0041_CR_FIRB_x0_R94	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0041_CR_FIRB_x0_R95	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0041_CR_FIRB_x0_R96	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
GG_SOV_0041_CR_FIRB_x0_R97	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0041_CR_FIRB_x0_R98	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0041_CR_FIRB_x0_R99	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0042_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R01	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0044_CR_FIRB_x0_R02	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0044_CR_FIRB_x0_R03	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0044_CR_FIRB_x0_R04	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 4
GG_SOV_0044_CR_FIRB_x0_R05	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 5
GG_SOV_0044_CR_FIRB_x0_R06	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0044_CR_FIRB_x0_R07	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0044_CR_FIRB_x0_R08	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0044_CR_FIRB_x0_R09	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 9
GG_SOV_0044_CR_FIRB_x0_R10	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0044_CR_FIRB_x0_R11	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0044_CR_FIRB_x0_R12	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0044_CR_FIRB_x0_R13	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0044_CR_FIRB_x0_R14	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 14

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_FIRB_x0_R15	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0044_CR_FIRB_x0_R16	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0044_CR_FIRB_x0_R17	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0044_CR_FIRB_x0_R18	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0044_CR_FIRB_x0_R19	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 19
GG_SOV_0044_CR_FIRB_x0_R20	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0044_CR_FIRB_x0_R21	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0044_CR_FIRB_x0_R22	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0044_CR_FIRB_x0_R23	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0044_CR_FIRB_x0_R24	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 24
GG_SOV_0044_CR_FIRB_x0_R25	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0044_CR_FIRB_x0_R26	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0044_CR_FIRB_x0_R27	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0044_CR_FIRB_x0_R28	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 28
GG_SOV_0044_CR_FIRB_x0_R29	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 29
GG_SOV_0044_CR_FIRB_x0_R30	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0044_CR_FIRB_x0_R31	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0044_CR_FIRB_x0_R32	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0044_CR_FIRB_x0_R33	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 33
GG_SOV_0044_CR_FIRB_x0_R34	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0044_CR_FIRB_x0_R35	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0044_CR_FIRB_x0_R36	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0044_CR_FIRB_x0_R37	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0044_CR_FIRB_x0_R38	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 38

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_FIRB_x0_R39	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0044_CR_FIRB_x0_R40	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0044_CR_FIRB_x0_R41	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0044_CR_FIRB_x0_R42	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0044_CR_FIRB_x0_R43	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 43
GG_SOV_0044_CR_FIRB_x0_R44	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0044_CR_FIRB_x0_R45	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0044_CR_FIRB_x0_R46	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0044_CR_FIRB_x0_R47	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0044_CR_FIRB_x0_R48	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 48
GG_SOV_0044_CR_FIRB_x0_R49	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0044_CR_FIRB_x0_R50	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0044_CR_FIRB_x0_R51	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0044_CR_FIRB_x0_R52	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 52
GG_SOV_0044_CR_FIRB_x0_R53	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 53
GG_SOV_0044_CR_FIRB_x0_R54	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0044_CR_FIRB_x0_R55	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0044_CR_FIRB_x0_R56	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0044_CR_FIRB_x0_R57	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 57
GG_SOV_0044_CR_FIRB_x0_R58	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0044_CR_FIRB_x0_R59	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0044_CR_FIRB_x0_R60	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0044_CR_FIRB_x0_R61	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0044_CR_FIRB_x0_R62	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 62

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_FIRB_x0_R63	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0044_CR_FIRB_x0_R64	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0044_CR_FIRB_x0_R65	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0044_CR_FIRB_x0_R66	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0044_CR_FIRB_x0_R67	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 67
GG_SOV_0044_CR_FIRB_x0_R68	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0044_CR_FIRB_x0_R69	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0044_CR_FIRB_x0_R70	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0044_CR_FIRB_x0_R71	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0044_CR_FIRB_x0_R72	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 72
GG_SOV_0044_CR_FIRB_x0_R73	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0044_CR_FIRB_x0_R74	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0044_CR_FIRB_x0_R75	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0044_CR_FIRB_x0_R76	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 76
GG_SOV_0044_CR_FIRB_x0_R77	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 77
GG_SOV_0044_CR_FIRB_x0_R78	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0044_CR_FIRB_x0_R79	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0044_CR_FIRB_x0_R80	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0044_CR_FIRB_x0_R81	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 81
GG_SOV_0044_CR_FIRB_x0_R82	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0044_CR_FIRB_x0_R83	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0044_CR_FIRB_x0_R84	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0044_CR_FIRB_x0_R85	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0044_CR_FIRB_x0_R86	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 86

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_FIRB_x0_R87	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0044_CR_FIRB_x0_R88	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0044_CR_FIRB_x0_R89	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0044_CR_FIRB_x0_R90	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0044_CR_FIRB_x0_R91	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 91
GG_SOV_0044_CR_FIRB_x0_R92	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0044_CR_FIRB_x0_R93	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0044_CR_FIRB_x0_R94	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0044_CR_FIRB_x0_R95	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0044_CR_FIRB_x0_R96	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 96
GG_SOV_0044_CR_FIRB_x0_R97	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0044_CR_FIRB_x0_R98	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0044_CR_FIRB_x0_R99	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0045_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0047_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0048_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0049_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0050_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0051_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0052_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0053_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0054_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0055_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0056_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0057_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0058_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0059_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0060_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0061_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0062_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0063_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0064_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0065_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0066_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0067_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0068_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0069_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0070_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0071_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0072_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0073_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0074_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0075_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0076_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0077_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0078_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0079_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0080_CR_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
GG_SOV_0043_CR_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
GG_SOV_0043_CR_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
GG_SOV_0043_CR_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável
GG_SOV_0043_CR_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
GG_SOV_0043_CR_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
GG_SOV_0043_CR_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
GG_SOV_0043_CR_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
GG_SOV_0043_CR_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
GG_SOV_0043_CR_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
GG_SOV_0043_CR_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
GG_SOV_0043_CR_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
GG_SOV_0043_CR_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
GG_SOV_0043_CR_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
GG_SOV_0043_CR_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
GG_SOV_0043_CR_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
GG_SOV_0043_CR_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
GG_SOV_0043_CR_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
GG_SOV_0043_CR_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
GG_SOV_0043_CR_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
GG_SOV_0043_CR_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
GG_SOV_0043_CR_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
GG_SOV_0043_CR_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CR_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
GG_SOV_0043_CR_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
GG_SOV_0043_CR_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
GG_SOV_0043_CR_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
GG_SOV_0043_CR_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável
GG_SOV_0043_CR_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
GG_SOV_0043_CR_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
GG_SOV_0043_CR_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
GG_SOV_0043_CR_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
GG_SOV_0043_CR_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
GG_SOV_0043_CR_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
GG_SOV_0043_CR_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
GG_SOV_0043_CR_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
GG_SOV_0043_CR_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
GG_SOV_0043_CR_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
GG_SOV_0043_CR_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
GG_SOV_0043_CR_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
GG_SOV_0043_CR_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
GG_SOV_0043_CR_FIRB_US_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
GG_SOV_0043_CR_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0046_CR_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	AT	Não aplicável
GG_SOV_0046_CR_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	AU	Não aplicável
GG_SOV_0046_CR_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BE	Não aplicável
GG_SOV_0046_CR_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BG	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CR_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	BR	Não aplicável
GG_SOV_0046_CR_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CA	Não aplicável
GG_SOV_0046_CR_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CH	Não aplicável
GG_SOV_0046_CR_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CN	Não aplicável
GG_SOV_0046_CR_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CY	Não aplicável
GG_SOV_0046_CR_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	CZ	Não aplicável
GG_SOV_0046_CR_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	DE	Não aplicável
GG_SOV_0046_CR_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	DK	Não aplicável
GG_SOV_0046_CR_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	EE	Não aplicável
GG_SOV_0046_CR_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	ES	Não aplicável
GG_SOV_0046_CR_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	FI	Não aplicável
GG_SOV_0046_CR_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	FR	Não aplicável
GG_SOV_0046_CR_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	GB	Não aplicável
GG_SOV_0046_CR_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	GR	Não aplicável
GG_SOV_0046_CR_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HK	Não aplicável
GG_SOV_0046_CR_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HR	Não aplicável
GG_SOV_0046_CR_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	HU	Não aplicável
GG_SOV_0046_CR_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IE	Não aplicável
GG_SOV_0046_CR_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IL	Não aplicável
GG_SOV_0046_CR_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	IT	Não aplicável
GG_SOV_0046_CR_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	JP	Não aplicável
GG_SOV_0046_CR_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	KR	Não aplicável
GG_SOV_0046_CR_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LT	Não aplicável
GG_SOV_0046_CR_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CR_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	LV	Não aplicável
GG_SOV_0046_CR_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	MT	Não aplicável
GG_SOV_0046_CR_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	NL	Não aplicável
GG_SOV_0046_CR_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	NO	Não aplicável
GG_SOV_0046_CR_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	PL	Não aplicável
GG_SOV_0046_CR_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	PT	Não aplicável
GG_SOV_0046_CR_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	RO	Não aplicável
GG_SOV_0046_CR_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	RU	Não aplicável
GG_SOV_0046_CR_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SE	Não aplicável
GG_SOV_0046_CR_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SG	Não aplicável
GG_SOV_0046_CR_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SI	Não aplicável
GG_SOV_0046_CR_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	SK	Não aplicável
GG_SOV_0046_CR_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	TR	Não aplicável
GG_SOV_0046_CR_FIRB_US_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	US	Não aplicável
GG_SOV_0046_CR_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método de Base IRB	Outros países	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_CIN_0001_CR_AIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_CIN_0001_CR_AIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_CIN_0001_CR_AIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
IN_CIN_0001_CR_AIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_CIN_0001_CR_AIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_CIN_0001_CR_AIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_CIN_0001_CR_AIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_CIN_0001_CR_AIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_AIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_CIN_0001_CR_AIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_CIN_0001_CR_AIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_CIN_0001_CR_AIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
IN_CIN_0001_CR_AIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_CIN_0001_CR_AIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_CIN_0001_CR_AIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_CIN_0001_CR_AIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_CIN_0001_CR_AIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
IN_CIN_0001_CR_AIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_CIN_0001_CR_AIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_CIN_0001_CR_AIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_CIN_0001_CR_AIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_CIN_0001_CR_AIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
IN_CIN_0001_CR_AIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_CIN_0001_CR_AIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_CIN_0001_CR_AIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_CIN_0001_CR_AIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_CIN_0001_CR_AIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
IN_CIN_0001_CR_AIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_CIN_0001_CR_AIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_CIN_0001_CR_AIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_CIN_0001_CR_AIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_CIN_0001_CR_AIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_AIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_CIN_0001_CR_AIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_CIN_0001_CR_AIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_CIN_0001_CR_AIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
IN_CIN_0001_CR_AIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_CIN_0001_CR_AIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_CIN_0001_CR_AIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_CIN_0001_CR_AIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_CIN_0001_CR_AIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
IN_CIN_0001_CR_AIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_CIN_0001_CR_AIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_CIN_0001_CR_AIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_CIN_0001_CR_AIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_CIN_0001_CR_AIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
IN_CIN_0001_CR_AIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_CIN_0001_CR_AIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_CIN_0001_CR_AIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_CIN_0001_CR_AIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_CIN_0001_CR_AIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
IN_CIN_0001_CR_AIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_CIN_0001_CR_AIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_CIN_0001_CR_AIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_CIN_0001_CR_AIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_CIN_0001_CR_AIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CR_AIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_CIN_0001_CR_AIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_CIN_0001_CR_AIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_CIN_0001_CR_AIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
IN_CIN_0001_CR_AIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_CIN_0001_CR_AIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_CIN_0001_CR_AIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_CIN_0001_CR_AIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_CIN_0001_CR_AIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
IN_CIN_0001_CR_AIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_CIN_0001_CR_AIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_CIN_0001_CR_AIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_CIN_0001_CR_AIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_CIN_0001_CR_AIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
IN_CIN_0001_CR_AIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_CIN_0001_CR_AIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_CIN_0001_CR_AIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_CIN_0001_CR_AIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_CIN_0001_CR_AIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
IN_CIN_0001_CR_AIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_CIN_0001_CR_AIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_CIN_0001_CR_AIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_CIN_0001_CR_AIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_CIN_0001_CR_AIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81

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IN_CIN_0001_CR_AIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_CIN_0001_CR_AIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_CIN_0001_CR_AIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_CIN_0001_CR_AIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
IN_CIN_0001_CR_AIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_CIN_0001_CR_AIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_CIN_0001_CR_AIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_CIN_0001_CR_AIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_CIN_0001_CR_AIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
IN_CIN_0001_CR_AIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_CIN_0001_CR_AIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_CIN_0001_CR_AIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_CIN_0001_CR_AIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_CIN_0001_CR_AIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
IN_CIN_0001_CR_AIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_CIN_0001_CR_AIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_CIN_0001_CR_AIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_CIN_0001_CR_AIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_CIN_0002_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0004_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0005_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0006_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0007_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

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IN_CIN_0008_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0009_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0010_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0011_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0012_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0013_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0014_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0015_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0016_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0017_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0018_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0019_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0020_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
IN_CIN_0003_CR_AIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_CIN_0003_CR_AIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
IN_CIN_0003_CR_AIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_CIN_0003_CR_AIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_CIN_0003_CR_AIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_CIN_0003_CR_AIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_CIN_0003_CR_AIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
IN_CIN_0003_CR_AIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_CIN_0003_CR_AIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_CIN_0003_CR_AIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável

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010	020	030	040	050	060
IN_CIN_0003_CR_AIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_CIN_0003_CR_AIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
IN_CIN_0003_CR_AIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_CIN_0003_CR_AIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_CIN_0003_CR_AIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_CIN_0003_CR_AIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_CIN_0003_CR_AIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_CIN_0003_CR_AIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_CIN_0003_CR_AIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_CIN_0003_CR_AIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_CIN_0003_CR_AIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
IN_CIN_0003_CR_AIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_CIN_0003_CR_AIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_CIN_0003_CR_AIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
IN_CIN_0003_CR_AIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_CIN_0003_CR_AIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
IN_CIN_0003_CR_AIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_CIN_0003_CR_AIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_CIN_0003_CR_AIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_CIN_0003_CR_AIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_CIN_0003_CR_AIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
IN_CIN_0003_CR_AIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_CIN_0003_CR_AIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_CIN_0003_CR_AIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável

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IN_CIN_0003_CR_AIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_CIN_0003_CR_AIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
IN_CIN_0003_CR_AIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_CIN_0003_CR_AIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_CIN_0003_CR_AIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_CIN_0003_CR_AIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_CIN_0003_CR_AIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_CIN_0003_CR_AIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R01	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
LC_LCO_0021_CR_AIRB_x0_R02	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
LC_LCO_0021_CR_AIRB_x0_R03	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
LC_LCO_0021_CR_AIRB_x0_R04	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
LC_LCO_0021_CR_AIRB_x0_R05	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
LC_LCO_0021_CR_AIRB_x0_R06	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
LC_LCO_0021_CR_AIRB_x0_R07	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
LC_LCO_0021_CR_AIRB_x0_R08	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
LC_LCO_0021_CR_AIRB_x0_R09	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
LC_LCO_0021_CR_AIRB_x0_R10	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
LC_LCO_0021_CR_AIRB_x0_R11	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
LC_LCO_0021_CR_AIRB_x0_R12	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
LC_LCO_0021_CR_AIRB_x0_R13	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
LC_LCO_0021_CR_AIRB_x0_R14	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
LC_LCO_0021_CR_AIRB_x0_R15	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
LC_LCO_0021_CR_AIRB_x0_R16	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16

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010	020	030	040	050	060
LC_LCO_0021_CR_AIRB_x0_R17	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
LC_LCO_0021_CR_AIRB_x0_R18	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
LC_LCO_0021_CR_AIRB_x0_R19	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
LC_LCO_0021_CR_AIRB_x0_R20	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
LC_LCO_0021_CR_AIRB_x0_R21	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
LC_LCO_0021_CR_AIRB_x0_R22	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
LC_LCO_0021_CR_AIRB_x0_R23	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
LC_LCO_0021_CR_AIRB_x0_R24	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
LC_LCO_0021_CR_AIRB_x0_R25	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
LC_LCO_0021_CR_AIRB_x0_R26	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
LC_LCO_0021_CR_AIRB_x0_R27	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
LC_LCO_0021_CR_AIRB_x0_R28	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
LC_LCO_0021_CR_AIRB_x0_R29	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
LC_LCO_0021_CR_AIRB_x0_R30	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
LC_LCO_0021_CR_AIRB_x0_R31	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
LC_LCO_0021_CR_AIRB_x0_R32	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
LC_LCO_0021_CR_AIRB_x0_R33	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
LC_LCO_0021_CR_AIRB_x0_R34	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
LC_LCO_0021_CR_AIRB_x0_R35	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
LC_LCO_0021_CR_AIRB_x0_R36	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
LC_LCO_0021_CR_AIRB_x0_R37	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
LC_LCO_0021_CR_AIRB_x0_R38	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
LC_LCO_0021_CR_AIRB_x0_R39	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
LC_LCO_0021_CR_AIRB_x0_R40	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_AIRB_x0_R41	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
LC_LCO_0021_CR_AIRB_x0_R42	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
LC_LCO_0021_CR_AIRB_x0_R43	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
LC_LCO_0021_CR_AIRB_x0_R44	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
LC_LCO_0021_CR_AIRB_x0_R45	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
LC_LCO_0021_CR_AIRB_x0_R46	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
LC_LCO_0021_CR_AIRB_x0_R47	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
LC_LCO_0021_CR_AIRB_x0_R48	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
LC_LCO_0021_CR_AIRB_x0_R49	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
LC_LCO_0021_CR_AIRB_x0_R50	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
LC_LCO_0021_CR_AIRB_x0_R51	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
LC_LCO_0021_CR_AIRB_x0_R52	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
LC_LCO_0021_CR_AIRB_x0_R53	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
LC_LCO_0021_CR_AIRB_x0_R54	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
LC_LCO_0021_CR_AIRB_x0_R55	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
LC_LCO_0021_CR_AIRB_x0_R56	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
LC_LCO_0021_CR_AIRB_x0_R57	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
LC_LCO_0021_CR_AIRB_x0_R58	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
LC_LCO_0021_CR_AIRB_x0_R59	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
LC_LCO_0021_CR_AIRB_x0_R60	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
LC_LCO_0021_CR_AIRB_x0_R61	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
LC_LCO_0021_CR_AIRB_x0_R62	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
LC_LCO_0021_CR_AIRB_x0_R63	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
LC_LCO_0021_CR_AIRB_x0_R64	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_AIRB_x0_R65	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
LC_LCO_0021_CR_AIRB_x0_R66	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
LC_LCO_0021_CR_AIRB_x0_R67	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
LC_LCO_0021_CR_AIRB_x0_R68	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
LC_LCO_0021_CR_AIRB_x0_R69	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
LC_LCO_0021_CR_AIRB_x0_R70	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
LC_LCO_0021_CR_AIRB_x0_R71	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
LC_LCO_0021_CR_AIRB_x0_R72	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
LC_LCO_0021_CR_AIRB_x0_R73	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
LC_LCO_0021_CR_AIRB_x0_R74	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
LC_LCO_0021_CR_AIRB_x0_R75	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
LC_LCO_0021_CR_AIRB_x0_R76	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
LC_LCO_0021_CR_AIRB_x0_R77	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
LC_LCO_0021_CR_AIRB_x0_R78	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
LC_LCO_0021_CR_AIRB_x0_R79	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
LC_LCO_0021_CR_AIRB_x0_R80	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
LC_LCO_0021_CR_AIRB_x0_R81	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
LC_LCO_0021_CR_AIRB_x0_R82	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
LC_LCO_0021_CR_AIRB_x0_R83	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
LC_LCO_0021_CR_AIRB_x0_R84	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
LC_LCO_0021_CR_AIRB_x0_R85	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
LC_LCO_0021_CR_AIRB_x0_R86	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
LC_LCO_0021_CR_AIRB_x0_R87	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
LC_LCO_0021_CR_AIRB_x0_R88	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_AIRB_x0_R89	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
LC_LCO_0021_CR_AIRB_x0_R90	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
LC_LCO_0021_CR_AIRB_x0_R91	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
LC_LCO_0021_CR_AIRB_x0_R92	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
LC_LCO_0021_CR_AIRB_x0_R93	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
LC_LCO_0021_CR_AIRB_x0_R94	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
LC_LCO_0021_CR_AIRB_x0_R95	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
LC_LCO_0021_CR_AIRB_x0_R96	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
LC_LCO_0021_CR_AIRB_x0_R97	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
LC_LCO_0021_CR_AIRB_x0_R98	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
LC_LCO_0021_CR_AIRB_x0_R99	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
LC_LCO_0022_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0023_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0024_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0025_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0026_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0027_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0028_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0029_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0030_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0031_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0032_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0033_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0034_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0035_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0036_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0037_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0038_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0039_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0040_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
LC_NFC_0040_CR_AIRB_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
LC_NFC_0040_CR_AIRB_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
LC_NFC_0040_CR_AIRB_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
LC_NFC_0040_CR_AIRB_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
LC_NFC_0040_CR_AIRB_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
LC_NFC_0040_CR_AIRB_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
LC_NFC_0040_CR_AIRB_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
LC_NFC_0040_CR_AIRB_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
LC_NFC_0040_CR_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
LC_NFC_0040_CR_AIRB_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
LC_NFC_0040_CR_AIRB_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
LC_NFC_0040_CR_AIRB_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
LC_NFC_0040_CR_AIRB_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
LC_NFC_0040_CR_AIRB_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
LC_NFC_0040_CR_AIRB_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
LC_NFC_0040_CR_AIRB_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_AIRB_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
LC_NFC_0040_CR_AIRB_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
LC_NFC_0040_CR_AIRB_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
LC_NFC_0040_CR_AIRB_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
LC_NFC_0040_CR_AIRB_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
LC_NFC_0040_CR_AIRB_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
LC_NFC_0040_CR_AIRB_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
LC_NFC_0040_CR_AIRB_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
LC_NFC_0040_CR_AIRB_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
LC_NFC_0040_CR_AIRB_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
LC_NFC_0040_CR_AIRB_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
LC_NFC_0040_CR_AIRB_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
LC_NFC_0040_CR_AIRB_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
LC_NFC_0040_CR_AIRB_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
LC_NFC_0040_CR_AIRB_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
LC_NFC_0040_CR_AIRB_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
LC_NFC_0040_CR_AIRB_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
LC_NFC_0040_CR_AIRB_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
LC_NFC_0040_CR_AIRB_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
LC_NFC_0040_CR_AIRB_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
LC_NFC_0040_CR_AIRB_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
LC_NFC_0040_CR_AIRB_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
LC_NFC_0040_CR_AIRB_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
LC_NFC_0040_CR_AIRB_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_AIRB_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
LC_NFC_0040_CR_AIRB_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_OFC_0040_CR_AIRB_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
LC_OFC_0040_CR_AIRB_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
LC_OFC_0040_CR_AIRB_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
LC_OFC_0040_CR_AIRB_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
LC_OFC_0040_CR_AIRB_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
LC_OFC_0040_CR_AIRB_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
LC_OFC_0040_CR_AIRB_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
LC_OFC_0040_CR_AIRB_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
LC_OFC_0040_CR_AIRB_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
LC_OFC_0040_CR_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
LC_OFC_0040_CR_AIRB_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
LC_OFC_0040_CR_AIRB_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
LC_OFC_0040_CR_AIRB_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
LC_OFC_0040_CR_AIRB_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
LC_OFC_0040_CR_AIRB_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
LC_OFC_0040_CR_AIRB_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
LC_OFC_0040_CR_AIRB_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
LC_OFC_0040_CR_AIRB_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
LC_OFC_0040_CR_AIRB_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
LC_OFC_0040_CR_AIRB_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
LC_OFC_0040_CR_AIRB_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CR_AIRB_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
LC_OFC_0040_CR_AIRB_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
LC_OFC_0040_CR_AIRB_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
LC_OFC_0040_CR_AIRB_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
LC_OFC_0040_CR_AIRB_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
LC_OFC_0040_CR_AIRB_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
LC_OFC_0040_CR_AIRB_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
LC_OFC_0040_CR_AIRB_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
LC_OFC_0040_CR_AIRB_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
LC_OFC_0040_CR_AIRB_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
LC_OFC_0040_CR_AIRB_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
LC_OFC_0040_CR_AIRB_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
LC_OFC_0040_CR_AIRB_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
LC_OFC_0040_CR_AIRB_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
LC_OFC_0040_CR_AIRB_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
LC_OFC_0040_CR_AIRB_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
LC_OFC_0040_CR_AIRB_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
LC_OFC_0040_CR_AIRB_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
LC_OFC_0040_CR_AIRB_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
LC_OFC_0040_CR_AIRB_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
LC_OFC_0040_CR_AIRB_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
LC_OFC_0040_CR_AIRB_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R01	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
CS_LCO_0021_CR_AIRB_x0_R02	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_AIRB_x0_R03	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
CS_LCO_0021_CR_AIRB_x0_R04	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
CS_LCO_0021_CR_AIRB_x0_R05	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
CS_LCO_0021_CR_AIRB_x0_R06	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
CS_LCO_0021_CR_AIRB_x0_R07	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
CS_LCO_0021_CR_AIRB_x0_R08	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
CS_LCO_0021_CR_AIRB_x0_R09	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
CS_LCO_0021_CR_AIRB_x0_R10	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
CS_LCO_0021_CR_AIRB_x0_R11	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
CS_LCO_0021_CR_AIRB_x0_R12	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
CS_LCO_0021_CR_AIRB_x0_R13	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
CS_LCO_0021_CR_AIRB_x0_R14	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
CS_LCO_0021_CR_AIRB_x0_R15	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
CS_LCO_0021_CR_AIRB_x0_R16	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
CS_LCO_0021_CR_AIRB_x0_R17	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
CS_LCO_0021_CR_AIRB_x0_R18	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
CS_LCO_0021_CR_AIRB_x0_R19	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
CS_LCO_0021_CR_AIRB_x0_R20	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
CS_LCO_0021_CR_AIRB_x0_R21	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
CS_LCO_0021_CR_AIRB_x0_R22	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
CS_LCO_0021_CR_AIRB_x0_R23	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
CS_LCO_0021_CR_AIRB_x0_R24	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
CS_LCO_0021_CR_AIRB_x0_R25	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
CS_LCO_0021_CR_AIRB_x0_R26	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_AIRB_x0_R27	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
CS_LCO_0021_CR_AIRB_x0_R28	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
CS_LCO_0021_CR_AIRB_x0_R29	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
CS_LCO_0021_CR_AIRB_x0_R30	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
CS_LCO_0021_CR_AIRB_x0_R31	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
CS_LCO_0021_CR_AIRB_x0_R32	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
CS_LCO_0021_CR_AIRB_x0_R33	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
CS_LCO_0021_CR_AIRB_x0_R34	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
CS_LCO_0021_CR_AIRB_x0_R35	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
CS_LCO_0021_CR_AIRB_x0_R36	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
CS_LCO_0021_CR_AIRB_x0_R37	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
CS_LCO_0021_CR_AIRB_x0_R38	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
CS_LCO_0021_CR_AIRB_x0_R39	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
CS_LCO_0021_CR_AIRB_x0_R40	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
CS_LCO_0021_CR_AIRB_x0_R41	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
CS_LCO_0021_CR_AIRB_x0_R42	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
CS_LCO_0021_CR_AIRB_x0_R43	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
CS_LCO_0021_CR_AIRB_x0_R44	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
CS_LCO_0021_CR_AIRB_x0_R45	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
CS_LCO_0021_CR_AIRB_x0_R46	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
CS_LCO_0021_CR_AIRB_x0_R47	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
CS_LCO_0021_CR_AIRB_x0_R48	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
CS_LCO_0021_CR_AIRB_x0_R49	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
CS_LCO_0021_CR_AIRB_x0_R50	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50

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010	020	030	040	050	060
CS_LCO_0021_CR_AIRB_x0_R51	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
CS_LCO_0021_CR_AIRB_x0_R52	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
CS_LCO_0021_CR_AIRB_x0_R53	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
CS_LCO_0021_CR_AIRB_x0_R54	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
CS_LCO_0021_CR_AIRB_x0_R55	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
CS_LCO_0021_CR_AIRB_x0_R56	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
CS_LCO_0021_CR_AIRB_x0_R57	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
CS_LCO_0021_CR_AIRB_x0_R58	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
CS_LCO_0021_CR_AIRB_x0_R59	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
CS_LCO_0021_CR_AIRB_x0_R60	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
CS_LCO_0021_CR_AIRB_x0_R61	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
CS_LCO_0021_CR_AIRB_x0_R62	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
CS_LCO_0021_CR_AIRB_x0_R63	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
CS_LCO_0021_CR_AIRB_x0_R64	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
CS_LCO_0021_CR_AIRB_x0_R65	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
CS_LCO_0021_CR_AIRB_x0_R66	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
CS_LCO_0021_CR_AIRB_x0_R67	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
CS_LCO_0021_CR_AIRB_x0_R68	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
CS_LCO_0021_CR_AIRB_x0_R69	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
CS_LCO_0021_CR_AIRB_x0_R70	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
CS_LCO_0021_CR_AIRB_x0_R71	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
CS_LCO_0021_CR_AIRB_x0_R72	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
CS_LCO_0021_CR_AIRB_x0_R73	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
CS_LCO_0021_CR_AIRB_x0_R74	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74

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010	020	030	040	050	060
CS_LCO_0021_CR_AIRB_x0_R75	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
CS_LCO_0021_CR_AIRB_x0_R76	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
CS_LCO_0021_CR_AIRB_x0_R77	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
CS_LCO_0021_CR_AIRB_x0_R78	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
CS_LCO_0021_CR_AIRB_x0_R79	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
CS_LCO_0021_CR_AIRB_x0_R80	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
CS_LCO_0021_CR_AIRB_x0_R81	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
CS_LCO_0021_CR_AIRB_x0_R82	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
CS_LCO_0021_CR_AIRB_x0_R83	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
CS_LCO_0021_CR_AIRB_x0_R84	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
CS_LCO_0021_CR_AIRB_x0_R85	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
CS_LCO_0021_CR_AIRB_x0_R86	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
CS_LCO_0021_CR_AIRB_x0_R87	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
CS_LCO_0021_CR_AIRB_x0_R88	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
CS_LCO_0021_CR_AIRB_x0_R89	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
CS_LCO_0021_CR_AIRB_x0_R90	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
CS_LCO_0021_CR_AIRB_x0_R91	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
CS_LCO_0021_CR_AIRB_x0_R92	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
CS_LCO_0021_CR_AIRB_x0_R93	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
CS_LCO_0021_CR_AIRB_x0_R94	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
CS_LCO_0021_CR_AIRB_x0_R95	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
CS_LCO_0021_CR_AIRB_x0_R96	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
CS_LCO_0021_CR_AIRB_x0_R97	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
CS_LCO_0021_CR_AIRB_x0_R98	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_AIRB_x0_R99	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
CS_LCO_0022_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0023_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0024_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0025_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0026_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0027_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0028_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0029_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0030_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0031_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0032_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0033_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0034_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0035_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0036_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0037_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0038_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0039_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0040_CR_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0041_CR_AIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0041_CR_AIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0041_CR_AIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_AIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0041_CR_AIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0041_CR_AIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0041_CR_AIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0041_CR_AIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
IN_OFC_0041_CR_AIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0041_CR_AIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0041_CR_AIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0041_CR_AIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
IN_OFC_0041_CR_AIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_OFC_0041_CR_AIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0041_CR_AIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0041_CR_AIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0041_CR_AIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
IN_OFC_0041_CR_AIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0041_CR_AIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0041_CR_AIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0041_CR_AIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0041_CR_AIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
IN_OFC_0041_CR_AIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0041_CR_AIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0041_CR_AIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0041_CR_AIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0041_CR_AIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_AIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0041_CR_AIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0041_CR_AIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0041_CR_AIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0041_CR_AIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
IN_OFC_0041_CR_AIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0041_CR_AIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0041_CR_AIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0041_CR_AIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
IN_OFC_0041_CR_AIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_OFC_0041_CR_AIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0041_CR_AIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0041_CR_AIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0041_CR_AIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
IN_OFC_0041_CR_AIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0041_CR_AIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0041_CR_AIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0041_CR_AIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0041_CR_AIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
IN_OFC_0041_CR_AIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0041_CR_AIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0041_CR_AIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0041_CR_AIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0041_CR_AIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_AIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0041_CR_AIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0041_CR_AIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0041_CR_AIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0041_CR_AIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
IN_OFC_0041_CR_AIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0041_CR_AIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0041_CR_AIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0041_CR_AIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
IN_OFC_0041_CR_AIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_OFC_0041_CR_AIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0041_CR_AIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0041_CR_AIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0041_CR_AIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
IN_OFC_0041_CR_AIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0041_CR_AIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0041_CR_AIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0041_CR_AIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0041_CR_AIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
IN_OFC_0041_CR_AIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0041_CR_AIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0041_CR_AIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0041_CR_AIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0041_CR_AIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CR_AIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0041_CR_AIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0041_CR_AIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0041_CR_AIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0041_CR_AIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
IN_OFC_0041_CR_AIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0041_CR_AIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0041_CR_AIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0041_CR_AIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
IN_OFC_0041_CR_AIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_OFC_0041_CR_AIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0041_CR_AIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0041_CR_AIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0041_CR_AIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
IN_OFC_0041_CR_AIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0041_CR_AIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0041_CR_AIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0041_CR_AIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0041_CR_AIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
IN_OFC_0041_CR_AIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0041_CR_AIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0041_CR_AIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0041_CR_AIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0042_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R01	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0044_CR_AIRB_x0_R02	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0044_CR_AIRB_x0_R03	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0044_CR_AIRB_x0_R04	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
IN_OFC_0044_CR_AIRB_x0_R05	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0044_CR_AIRB_x0_R06	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0044_CR_AIRB_x0_R07	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0044_CR_AIRB_x0_R08	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0044_CR_AIRB_x0_R09	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
IN_OFC_0044_CR_AIRB_x0_R10	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0044_CR_AIRB_x0_R11	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0044_CR_AIRB_x0_R12	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0044_CR_AIRB_x0_R13	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
IN_OFC_0044_CR_AIRB_x0_R14	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
IN_OFC_0044_CR_AIRB_x0_R15	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0044_CR_AIRB_x0_R16	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0044_CR_AIRB_x0_R17	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0044_CR_AIRB_x0_R18	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
IN_OFC_0044_CR_AIRB_x0_R19	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0044_CR_AIRB_x0_R20	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0044_CR_AIRB_x0_R21	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0044_CR_AIRB_x0_R22	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0044_CR_AIRB_x0_R23	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_AIRB_x0_R24	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0044_CR_AIRB_x0_R25	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0044_CR_AIRB_x0_R26	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0044_CR_AIRB_x0_R27	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0044_CR_AIRB_x0_R28	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
IN_OFC_0044_CR_AIRB_x0_R29	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0044_CR_AIRB_x0_R30	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0044_CR_AIRB_x0_R31	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0044_CR_AIRB_x0_R32	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0044_CR_AIRB_x0_R33	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
IN_OFC_0044_CR_AIRB_x0_R34	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0044_CR_AIRB_x0_R35	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0044_CR_AIRB_x0_R36	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0044_CR_AIRB_x0_R37	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
IN_OFC_0044_CR_AIRB_x0_R38	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
IN_OFC_0044_CR_AIRB_x0_R39	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0044_CR_AIRB_x0_R40	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0044_CR_AIRB_x0_R41	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0044_CR_AIRB_x0_R42	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
IN_OFC_0044_CR_AIRB_x0_R43	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0044_CR_AIRB_x0_R44	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0044_CR_AIRB_x0_R45	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0044_CR_AIRB_x0_R46	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0044_CR_AIRB_x0_R47	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_AIRB_x0_R48	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0044_CR_AIRB_x0_R49	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0044_CR_AIRB_x0_R50	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0044_CR_AIRB_x0_R51	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0044_CR_AIRB_x0_R52	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
IN_OFC_0044_CR_AIRB_x0_R53	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0044_CR_AIRB_x0_R54	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0044_CR_AIRB_x0_R55	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0044_CR_AIRB_x0_R56	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0044_CR_AIRB_x0_R57	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
IN_OFC_0044_CR_AIRB_x0_R58	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0044_CR_AIRB_x0_R59	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0044_CR_AIRB_x0_R60	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0044_CR_AIRB_x0_R61	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
IN_OFC_0044_CR_AIRB_x0_R62	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
IN_OFC_0044_CR_AIRB_x0_R63	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0044_CR_AIRB_x0_R64	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0044_CR_AIRB_x0_R65	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0044_CR_AIRB_x0_R66	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
IN_OFC_0044_CR_AIRB_x0_R67	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0044_CR_AIRB_x0_R68	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0044_CR_AIRB_x0_R69	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0044_CR_AIRB_x0_R70	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0044_CR_AIRB_x0_R71	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_AIRB_x0_R72	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0044_CR_AIRB_x0_R73	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0044_CR_AIRB_x0_R74	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0044_CR_AIRB_x0_R75	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0044_CR_AIRB_x0_R76	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
IN_OFC_0044_CR_AIRB_x0_R77	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0044_CR_AIRB_x0_R78	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0044_CR_AIRB_x0_R79	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0044_CR_AIRB_x0_R80	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0044_CR_AIRB_x0_R81	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
IN_OFC_0044_CR_AIRB_x0_R82	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0044_CR_AIRB_x0_R83	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0044_CR_AIRB_x0_R84	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0044_CR_AIRB_x0_R85	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
IN_OFC_0044_CR_AIRB_x0_R86	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
IN_OFC_0044_CR_AIRB_x0_R87	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0044_CR_AIRB_x0_R88	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0044_CR_AIRB_x0_R89	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0044_CR_AIRB_x0_R90	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
IN_OFC_0044_CR_AIRB_x0_R91	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0044_CR_AIRB_x0_R92	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0044_CR_AIRB_x0_R93	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0044_CR_AIRB_x0_R94	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0044_CR_AIRB_x0_R95	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CR_AIRB_x0_R96	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0044_CR_AIRB_x0_R97	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0044_CR_AIRB_x0_R98	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0044_CR_AIRB_x0_R99	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0045_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0047_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0048_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0049_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0050_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0051_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0052_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0053_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0054_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0055_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0056_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0057_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0058_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0059_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0060_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0061_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0062_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0063_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0064_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0065_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0066_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0067_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0068_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0069_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0070_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0071_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0072_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0073_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0074_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0075_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0076_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0077_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0078_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0079_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0080_CR_AIRB_x0_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
IN_OFC_0043_CR_AIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_OFC_0043_CR_AIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
IN_OFC_0043_CR_AIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_OFC_0043_CR_AIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_OFC_0043_CR_AIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_OFC_0043_CR_AIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_OFC_0043_CR_AIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
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IN_OFC_0043_CR_AIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_OFC_0043_CR_AIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0043_CR_AIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
IN_OFC_0043_CR_AIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_OFC_0043_CR_AIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
IN_OFC_0043_CR_AIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_OFC_0043_CR_AIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_OFC_0043_CR_AIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_OFC_0043_CR_AIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_OFC_0043_CR_AIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_OFC_0043_CR_AIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_OFC_0043_CR_AIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_OFC_0043_CR_AIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_OFC_0043_CR_AIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
IN_OFC_0043_CR_AIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_OFC_0043_CR_AIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_OFC_0043_CR_AIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
IN_OFC_0043_CR_AIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_OFC_0043_CR_AIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
IN_OFC_0043_CR_AIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_OFC_0043_CR_AIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_OFC_0043_CR_AIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_OFC_0043_CR_AIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_OFC_0043_CR_AIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
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IN_OFC_0043_CR_AIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_OFC_0043_CR_AIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_OFC_0043_CR_AIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
IN_OFC_0043_CR_AIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_OFC_0043_CR_AIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
IN_OFC_0043_CR_AIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_OFC_0043_CR_AIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_OFC_0043_CR_AIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_OFC_0043_CR_AIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_OFC_0043_CR_AIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_OFC_0043_CR_AIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
IN_OFC_0046_CR_AIRB_AT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
IN_OFC_0046_CR_AIRB_AU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
IN_OFC_0046_CR_AIRB_BE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
IN_OFC_0046_CR_AIRB_BG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
IN_OFC_0046_CR_AIRB_BR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
IN_OFC_0046_CR_AIRB_CA_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
IN_OFC_0046_CR_AIRB_CH_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
IN_OFC_0046_CR_AIRB_CN_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
IN_OFC_0046_CR_AIRB_CY_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
IN_OFC_0046_CR_AIRB_CZ_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0046_CR_AIRB_DE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
IN_OFC_0046_CR_AIRB_DK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
IN_OFC_0046_CR_AIRB_EE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CR_AIRB_ES_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
IN_OFC_0046_CR_AIRB_FI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
IN_OFC_0046_CR_AIRB_FR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
IN_OFC_0046_CR_AIRB_GB_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
IN_OFC_0046_CR_AIRB_GR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
IN_OFC_0046_CR_AIRB_HK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
IN_OFC_0046_CR_AIRB_HR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
IN_OFC_0046_CR_AIRB_HU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
IN_OFC_0046_CR_AIRB_IE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
IN_OFC_0046_CR_AIRB_IL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
IN_OFC_0046_CR_AIRB_IT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
IN_OFC_0046_CR_AIRB_JP_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
IN_OFC_0046_CR_AIRB_KR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
IN_OFC_0046_CR_AIRB_LT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
IN_OFC_0046_CR_AIRB_LU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
IN_OFC_0046_CR_AIRB_LV_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
IN_OFC_0046_CR_AIRB_MT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
IN_OFC_0046_CR_AIRB_NL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
IN_OFC_0046_CR_AIRB_NO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
IN_OFC_0046_CR_AIRB_PL_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
IN_OFC_0046_CR_AIRB_PT_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
IN_OFC_0046_CR_AIRB_RO_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
IN_OFC_0046_CR_AIRB_RU_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
IN_OFC_0046_CR_AIRB_SE_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
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IN_OFC_0046_CR_AIRB_SG_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
IN_OFC_0046_CR_AIRB_SI_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
IN_OFC_0046_CR_AIRB_SK_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
IN_OFC_0046_CR_AIRB_TR_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
IN_OFC_0046_CR_AIRB_US_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
IN_OFC_0046_CR_AIRB_x2_Rx0	Instituições	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R01	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0041_CR_AIRB_x0_R02	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0041_CR_AIRB_x0_R03	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
GG_SOV_0041_CR_AIRB_x0_R04	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
GG_SOV_0041_CR_AIRB_x0_R05	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0041_CR_AIRB_x0_R06	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0041_CR_AIRB_x0_R07	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0041_CR_AIRB_x0_R08	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
GG_SOV_0041_CR_AIRB_x0_R09	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0041_CR_AIRB_x0_R10	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0041_CR_AIRB_x0_R11	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0041_CR_AIRB_x0_R12	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0041_CR_AIRB_x0_R13	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13
GG_SOV_0041_CR_AIRB_x0_R14	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0041_CR_AIRB_x0_R15	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0041_CR_AIRB_x0_R16	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0041_CR_AIRB_x0_R17	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0041_CR_AIRB_x0_R18	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CR_AIRB_x0_R19	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0041_CR_AIRB_x0_R20	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0041_CR_AIRB_x0_R21	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0041_CR_AIRB_x0_R22	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0041_CR_AIRB_x0_R23	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
GG_SOV_0041_CR_AIRB_x0_R24	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0041_CR_AIRB_x0_R25	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0041_CR_AIRB_x0_R26	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0041_CR_AIRB_x0_R27	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
GG_SOV_0041_CR_AIRB_x0_R28	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
GG_SOV_0041_CR_AIRB_x0_R29	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0041_CR_AIRB_x0_R30	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0041_CR_AIRB_x0_R31	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0041_CR_AIRB_x0_R32	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
GG_SOV_0041_CR_AIRB_x0_R33	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0041_CR_AIRB_x0_R34	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0041_CR_AIRB_x0_R35	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0041_CR_AIRB_x0_R36	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0041_CR_AIRB_x0_R37	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37
GG_SOV_0041_CR_AIRB_x0_R38	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0041_CR_AIRB_x0_R39	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0041_CR_AIRB_x0_R40	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0041_CR_AIRB_x0_R41	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0041_CR_AIRB_x0_R42	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42

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010	020	030	040	050	060
GG_SOV_0041_CR_AIRB_x0_R43	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0041_CR_AIRB_x0_R44	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0041_CR_AIRB_x0_R45	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0041_CR_AIRB_x0_R46	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0041_CR_AIRB_x0_R47	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
GG_SOV_0041_CR_AIRB_x0_R48	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0041_CR_AIRB_x0_R49	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0041_CR_AIRB_x0_R50	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0041_CR_AIRB_x0_R51	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
GG_SOV_0041_CR_AIRB_x0_R52	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
GG_SOV_0041_CR_AIRB_x0_R53	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0041_CR_AIRB_x0_R54	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0041_CR_AIRB_x0_R55	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0041_CR_AIRB_x0_R56	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
GG_SOV_0041_CR_AIRB_x0_R57	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0041_CR_AIRB_x0_R58	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0041_CR_AIRB_x0_R59	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0041_CR_AIRB_x0_R60	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0041_CR_AIRB_x0_R61	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61
GG_SOV_0041_CR_AIRB_x0_R62	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0041_CR_AIRB_x0_R63	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0041_CR_AIRB_x0_R64	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0041_CR_AIRB_x0_R65	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0041_CR_AIRB_x0_R66	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CR_AIRB_x0_R67	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0041_CR_AIRB_x0_R68	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0041_CR_AIRB_x0_R69	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0041_CR_AIRB_x0_R70	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0041_CR_AIRB_x0_R71	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
GG_SOV_0041_CR_AIRB_x0_R72	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0041_CR_AIRB_x0_R73	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0041_CR_AIRB_x0_R74	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0041_CR_AIRB_x0_R75	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
GG_SOV_0041_CR_AIRB_x0_R76	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
GG_SOV_0041_CR_AIRB_x0_R77	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0041_CR_AIRB_x0_R78	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0041_CR_AIRB_x0_R79	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0041_CR_AIRB_x0_R80	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
GG_SOV_0041_CR_AIRB_x0_R81	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0041_CR_AIRB_x0_R82	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0041_CR_AIRB_x0_R83	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0041_CR_AIRB_x0_R84	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0041_CR_AIRB_x0_R85	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85
GG_SOV_0041_CR_AIRB_x0_R86	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0041_CR_AIRB_x0_R87	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0041_CR_AIRB_x0_R88	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0041_CR_AIRB_x0_R89	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0041_CR_AIRB_x0_R90	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CR_AIRB_x0_R91	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0041_CR_AIRB_x0_R92	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0041_CR_AIRB_x0_R93	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0041_CR_AIRB_x0_R94	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0041_CR_AIRB_x0_R95	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
GG_SOV_0041_CR_AIRB_x0_R96	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0041_CR_AIRB_x0_R97	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0041_CR_AIRB_x0_R98	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0041_CR_AIRB_x0_R99	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
GG_SOV_0042_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R01	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0044_CR_AIRB_x0_R02	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0044_CR_AIRB_x0_R03	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 3
GG_SOV_0044_CR_AIRB_x0_R04	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 4
GG_SOV_0044_CR_AIRB_x0_R05	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0044_CR_AIRB_x0_R06	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0044_CR_AIRB_x0_R07	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0044_CR_AIRB_x0_R08	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 8
GG_SOV_0044_CR_AIRB_x0_R09	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0044_CR_AIRB_x0_R10	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0044_CR_AIRB_x0_R11	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0044_CR_AIRB_x0_R12	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0044_CR_AIRB_x0_R13	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 13

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_AIRB_x0_R14	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0044_CR_AIRB_x0_R15	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0044_CR_AIRB_x0_R16	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0044_CR_AIRB_x0_R17	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0044_CR_AIRB_x0_R18	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 18
GG_SOV_0044_CR_AIRB_x0_R19	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0044_CR_AIRB_x0_R20	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0044_CR_AIRB_x0_R21	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0044_CR_AIRB_x0_R22	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0044_CR_AIRB_x0_R23	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 23
GG_SOV_0044_CR_AIRB_x0_R24	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0044_CR_AIRB_x0_R25	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0044_CR_AIRB_x0_R26	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0044_CR_AIRB_x0_R27	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 27
GG_SOV_0044_CR_AIRB_x0_R28	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 28
GG_SOV_0044_CR_AIRB_x0_R29	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0044_CR_AIRB_x0_R30	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0044_CR_AIRB_x0_R31	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0044_CR_AIRB_x0_R32	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 32
GG_SOV_0044_CR_AIRB_x0_R33	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0044_CR_AIRB_x0_R34	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0044_CR_AIRB_x0_R35	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0044_CR_AIRB_x0_R36	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0044_CR_AIRB_x0_R37	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 37

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_AIRB_x0_R38	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0044_CR_AIRB_x0_R39	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0044_CR_AIRB_x0_R40	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0044_CR_AIRB_x0_R41	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0044_CR_AIRB_x0_R42	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 42
GG_SOV_0044_CR_AIRB_x0_R43	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0044_CR_AIRB_x0_R44	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0044_CR_AIRB_x0_R45	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0044_CR_AIRB_x0_R46	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0044_CR_AIRB_x0_R47	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 47
GG_SOV_0044_CR_AIRB_x0_R48	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0044_CR_AIRB_x0_R49	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0044_CR_AIRB_x0_R50	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0044_CR_AIRB_x0_R51	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 51
GG_SOV_0044_CR_AIRB_x0_R52	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 52
GG_SOV_0044_CR_AIRB_x0_R53	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0044_CR_AIRB_x0_R54	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0044_CR_AIRB_x0_R55	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0044_CR_AIRB_x0_R56	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 56
GG_SOV_0044_CR_AIRB_x0_R57	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0044_CR_AIRB_x0_R58	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0044_CR_AIRB_x0_R59	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0044_CR_AIRB_x0_R60	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0044_CR_AIRB_x0_R61	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 61

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_AIRB_x0_R62	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0044_CR_AIRB_x0_R63	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0044_CR_AIRB_x0_R64	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0044_CR_AIRB_x0_R65	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0044_CR_AIRB_x0_R66	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 66
GG_SOV_0044_CR_AIRB_x0_R67	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0044_CR_AIRB_x0_R68	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0044_CR_AIRB_x0_R69	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0044_CR_AIRB_x0_R70	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0044_CR_AIRB_x0_R71	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 71
GG_SOV_0044_CR_AIRB_x0_R72	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0044_CR_AIRB_x0_R73	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0044_CR_AIRB_x0_R74	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0044_CR_AIRB_x0_R75	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 75
GG_SOV_0044_CR_AIRB_x0_R76	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 76
GG_SOV_0044_CR_AIRB_x0_R77	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0044_CR_AIRB_x0_R78	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0044_CR_AIRB_x0_R79	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0044_CR_AIRB_x0_R80	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 80
GG_SOV_0044_CR_AIRB_x0_R81	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0044_CR_AIRB_x0_R82	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0044_CR_AIRB_x0_R83	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0044_CR_AIRB_x0_R84	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0044_CR_AIRB_x0_R85	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 85

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CR_AIRB_x0_R86	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0044_CR_AIRB_x0_R87	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0044_CR_AIRB_x0_R88	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0044_CR_AIRB_x0_R89	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0044_CR_AIRB_x0_R90	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 90
GG_SOV_0044_CR_AIRB_x0_R91	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0044_CR_AIRB_x0_R92	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0044_CR_AIRB_x0_R93	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0044_CR_AIRB_x0_R94	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0044_CR_AIRB_x0_R95	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 95
GG_SOV_0044_CR_AIRB_x0_R96	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0044_CR_AIRB_x0_R97	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0044_CR_AIRB_x0_R98	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0044_CR_AIRB_x0_R99	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Notação 99
GG_SOV_0045_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0047_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0048_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0049_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0050_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0051_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0052_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0053_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0054_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0055_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0056_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0057_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0058_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0059_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0060_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0061_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0062_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0063_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0064_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0065_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0066_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0067_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0068_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0069_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0070_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0071_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0072_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0073_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0074_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0075_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0076_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0077_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0078_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0079_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0080_CR_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
GG_SOV_0043_CR_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
GG_SOV_0043_CR_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável
GG_SOV_0043_CR_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
GG_SOV_0043_CR_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
GG_SOV_0043_CR_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
GG_SOV_0043_CR_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
GG_SOV_0043_CR_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
GG_SOV_0043_CR_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
GG_SOV_0043_CR_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0043_CR_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
GG_SOV_0043_CR_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
GG_SOV_0043_CR_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
GG_SOV_0043_CR_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
GG_SOV_0043_CR_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
GG_SOV_0043_CR_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
GG_SOV_0043_CR_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
GG_SOV_0043_CR_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
GG_SOV_0043_CR_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
GG_SOV_0043_CR_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
GG_SOV_0043_CR_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
GG_SOV_0043_CR_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CR_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
GG_SOV_0043_CR_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
GG_SOV_0043_CR_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
GG_SOV_0043_CR_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
GG_SOV_0043_CR_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável
GG_SOV_0043_CR_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
GG_SOV_0043_CR_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
GG_SOV_0043_CR_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
GG_SOV_0043_CR_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
GG_SOV_0043_CR_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
GG_SOV_0043_CR_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
GG_SOV_0043_CR_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
GG_SOV_0043_CR_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
GG_SOV_0043_CR_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
GG_SOV_0043_CR_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
GG_SOV_0043_CR_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
GG_SOV_0043_CR_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
GG_SOV_0043_CR_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
GG_SOV_0043_CR_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
GG_SOV_0043_CR_AIRB_US_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
GG_SOV_0043_CR_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0046_CR_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	AT	Não aplicável
GG_SOV_0046_CR_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	AU	Não aplicável
GG_SOV_0046_CR_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CR_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BG	Não aplicável
GG_SOV_0046_CR_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	BR	Não aplicável
GG_SOV_0046_CR_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CA	Não aplicável
GG_SOV_0046_CR_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CH	Não aplicável
GG_SOV_0046_CR_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CN	Não aplicável
GG_SOV_0046_CR_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CY	Não aplicável
GG_SOV_0046_CR_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0046_CR_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	DE	Não aplicável
GG_SOV_0046_CR_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	DK	Não aplicável
GG_SOV_0046_CR_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	EE	Não aplicável
GG_SOV_0046_CR_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	ES	Não aplicável
GG_SOV_0046_CR_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	FI	Não aplicável
GG_SOV_0046_CR_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	FR	Não aplicável
GG_SOV_0046_CR_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	GB	Não aplicável
GG_SOV_0046_CR_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	GR	Não aplicável
GG_SOV_0046_CR_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HK	Não aplicável
GG_SOV_0046_CR_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HR	Não aplicável
GG_SOV_0046_CR_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	HU	Não aplicável
GG_SOV_0046_CR_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IE	Não aplicável
GG_SOV_0046_CR_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IL	Não aplicável
GG_SOV_0046_CR_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	IT	Não aplicável
GG_SOV_0046_CR_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	JP	Não aplicável
GG_SOV_0046_CR_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	KR	Não aplicável
GG_SOV_0046_CR_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CR_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LU	Não aplicável
GG_SOV_0046_CR_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	LV	Não aplicável
GG_SOV_0046_CR_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	MT	Não aplicável
GG_SOV_0046_CR_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	NL	Não aplicável
GG_SOV_0046_CR_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	NO	Não aplicável
GG_SOV_0046_CR_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	PL	Não aplicável
GG_SOV_0046_CR_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	PT	Não aplicável
GG_SOV_0046_CR_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	RO	Não aplicável
GG_SOV_0046_CR_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	RU	Não aplicável
GG_SOV_0046_CR_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SE	Não aplicável
GG_SOV_0046_CR_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SG	Não aplicável
GG_SOV_0046_CR_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SI	Não aplicável
GG_SOV_0046_CR_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	SK	Não aplicável
GG_SOV_0046_CR_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	TR	Não aplicável
GG_SOV_0046_CR_AIRB_US_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	US	Não aplicável
GG_SOV_0046_CR_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito e operações incompletas	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R01	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
LC_LCO_0021_CR_SLSC_x0_R02	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
LC_LCO_0021_CR_SLSC_x0_R03	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
LC_LCO_0021_CR_SLSC_x0_R04	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 4
LC_LCO_0021_CR_SLSC_x0_R05	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
LC_LCO_0021_CR_SLSC_x0_R06	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
LC_LCO_0021_CR_SLSC_x0_R07	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
LC_LCO_0021_CR_SLSC_x0_R08	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 8

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_SLSC_x0_R09	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
LC_LCO_0021_CR_SLSC_x0_R10	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
LC_LCO_0021_CR_SLSC_x0_R11	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
LC_LCO_0021_CR_SLSC_x0_R12	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
LC_LCO_0021_CR_SLSC_x0_R13	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
LC_LCO_0021_CR_SLSC_x0_R14	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
LC_LCO_0021_CR_SLSC_x0_R15	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
LC_LCO_0021_CR_SLSC_x0_R16	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
LC_LCO_0021_CR_SLSC_x0_R17	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
LC_LCO_0021_CR_SLSC_x0_R18	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 18
LC_LCO_0021_CR_SLSC_x0_R19	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
LC_LCO_0021_CR_SLSC_x0_R20	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
LC_LCO_0021_CR_SLSC_x0_R21	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
LC_LCO_0021_CR_SLSC_x0_R22	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 22
LC_LCO_0021_CR_SLSC_x0_R23	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
LC_LCO_0021_CR_SLSC_x0_R24	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
LC_LCO_0021_CR_SLSC_x0_R25	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
LC_LCO_0021_CR_SLSC_x0_R26	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
LC_LCO_0021_CR_SLSC_x0_R27	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
LC_LCO_0021_CR_SLSC_x0_R28	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 28
LC_LCO_0021_CR_SLSC_x0_R29	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
LC_LCO_0021_CR_SLSC_x0_R30	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
LC_LCO_0021_CR_SLSC_x0_R31	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
LC_LCO_0021_CR_SLSC_x0_R32	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 32

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_SLSC_x0_R33	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
LC_LCO_0021_CR_SLSC_x0_R34	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
LC_LCO_0021_CR_SLSC_x0_R35	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
LC_LCO_0021_CR_SLSC_x0_R36	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
LC_LCO_0021_CR_SLSC_x0_R37	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
LC_LCO_0021_CR_SLSC_x0_R38	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
LC_LCO_0021_CR_SLSC_x0_R39	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
LC_LCO_0021_CR_SLSC_x0_R40	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
LC_LCO_0021_CR_SLSC_x0_R41	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
LC_LCO_0021_CR_SLSC_x0_R42	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 42
LC_LCO_0021_CR_SLSC_x0_R43	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
LC_LCO_0021_CR_SLSC_x0_R44	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
LC_LCO_0021_CR_SLSC_x0_R45	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
LC_LCO_0021_CR_SLSC_x0_R46	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 46
LC_LCO_0021_CR_SLSC_x0_R47	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
LC_LCO_0021_CR_SLSC_x0_R48	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
LC_LCO_0021_CR_SLSC_x0_R49	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
LC_LCO_0021_CR_SLSC_x0_R50	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
LC_LCO_0021_CR_SLSC_x0_R51	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
LC_LCO_0021_CR_SLSC_x0_R52	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 52
LC_LCO_0021_CR_SLSC_x0_R53	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
LC_LCO_0021_CR_SLSC_x0_R54	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
LC_LCO_0021_CR_SLSC_x0_R55	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
LC_LCO_0021_CR_SLSC_x0_R56	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 56

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_SLSC_x0_R57	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
LC_LCO_0021_CR_SLSC_x0_R58	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
LC_LCO_0021_CR_SLSC_x0_R59	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
LC_LCO_0021_CR_SLSC_x0_R60	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
LC_LCO_0021_CR_SLSC_x0_R61	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
LC_LCO_0021_CR_SLSC_x0_R62	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
LC_LCO_0021_CR_SLSC_x0_R63	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
LC_LCO_0021_CR_SLSC_x0_R64	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
LC_LCO_0021_CR_SLSC_x0_R65	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
LC_LCO_0021_CR_SLSC_x0_R66	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 66
LC_LCO_0021_CR_SLSC_x0_R67	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
LC_LCO_0021_CR_SLSC_x0_R68	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
LC_LCO_0021_CR_SLSC_x0_R69	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
LC_LCO_0021_CR_SLSC_x0_R70	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 70
LC_LCO_0021_CR_SLSC_x0_R71	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
LC_LCO_0021_CR_SLSC_x0_R72	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
LC_LCO_0021_CR_SLSC_x0_R73	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
LC_LCO_0021_CR_SLSC_x0_R74	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
LC_LCO_0021_CR_SLSC_x0_R75	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
LC_LCO_0021_CR_SLSC_x0_R76	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 76
LC_LCO_0021_CR_SLSC_x0_R77	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
LC_LCO_0021_CR_SLSC_x0_R78	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
LC_LCO_0021_CR_SLSC_x0_R79	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
LC_LCO_0021_CR_SLSC_x0_R80	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 80

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CR_SLSC_x0_R81	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
LC_LCO_0021_CR_SLSC_x0_R82	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
LC_LCO_0021_CR_SLSC_x0_R83	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
LC_LCO_0021_CR_SLSC_x0_R84	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
LC_LCO_0021_CR_SLSC_x0_R85	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
LC_LCO_0021_CR_SLSC_x0_R86	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
LC_LCO_0021_CR_SLSC_x0_R87	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
LC_LCO_0021_CR_SLSC_x0_R88	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
LC_LCO_0021_CR_SLSC_x0_R89	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
LC_LCO_0021_CR_SLSC_x0_R90	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 90
LC_LCO_0021_CR_SLSC_x0_R91	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
LC_LCO_0021_CR_SLSC_x0_R92	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
LC_LCO_0021_CR_SLSC_x0_R93	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
LC_LCO_0021_CR_SLSC_x0_R94	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 94
LC_LCO_0021_CR_SLSC_x0_R95	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
LC_LCO_0021_CR_SLSC_x0_R96	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
LC_LCO_0021_CR_SLSC_x0_R97	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
LC_LCO_0021_CR_SLSC_x0_R98	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
LC_LCO_0021_CR_SLSC_x0_R99	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
LC_LCO_0022_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0023_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0024_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0025_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0026_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0027_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0028_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0029_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0030_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0031_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0032_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0033_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0034_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0035_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0036_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0037_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0038_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0039_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0040_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_NFC_0040_CR_SLSC_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_NFC_0040_CR_SLSC_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BE	Não aplicável
LC_NFC_0040_CR_SLSC_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_NFC_0040_CR_SLSC_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_NFC_0040_CR_SLSC_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_NFC_0040_CR_SLSC_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_NFC_0040_CR_SLSC_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_NFC_0040_CR_SLSC_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CY	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_NFC_0040_CR_SLSC_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_NFC_0040_CR_SLSC_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_NFC_0040_CR_SLSC_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	EE	Não aplicável
LC_NFC_0040_CR_SLSC_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_NFC_0040_CR_SLSC_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_NFC_0040_CR_SLSC_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_NFC_0040_CR_SLSC_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_NFC_0040_CR_SLSC_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_NFC_0040_CR_SLSC_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HK	Não aplicável
LC_NFC_0040_CR_SLSC_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_NFC_0040_CR_SLSC_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_NFC_0040_CR_SLSC_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_NFC_0040_CR_SLSC_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IL	Não aplicável
LC_NFC_0040_CR_SLSC_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_NFC_0040_CR_SLSC_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_NFC_0040_CR_SLSC_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_NFC_0040_CR_SLSC_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LT	Não aplicável
LC_NFC_0040_CR_SLSC_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_NFC_0040_CR_SLSC_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_NFC_0040_CR_SLSC_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_NFC_0040_CR_SLSC_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_NFC_0040_CR_SLSC_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_NFC_0040_CR_SLSC_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	PL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CR_SLSC_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_NFC_0040_CR_SLSC_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_NFC_0040_CR_SLSC_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_NFC_0040_CR_SLSC_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SE	Não aplicável
LC_NFC_0040_CR_SLSC_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_NFC_0040_CR_SLSC_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_NFC_0040_CR_SLSC_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_NFC_0040_CR_SLSC_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_NFC_0040_CR_SLSC_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	US	Não aplicável
LC_NFC_0040_CR_SLSC_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Outros países	Não aplicável
LC_OFC_0040_CR_SLSC_x0_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_AT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_OFC_0040_CR_SLSC_AU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_OFC_0040_CR_SLSC_BE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BE	Não aplicável
LC_OFC_0040_CR_SLSC_BG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_OFC_0040_CR_SLSC_BR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_OFC_0040_CR_SLSC_CA_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_OFC_0040_CR_SLSC_CH_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_OFC_0040_CR_SLSC_CN_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_OFC_0040_CR_SLSC_CY_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CY	Não aplicável
LC_OFC_0040_CR_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_OFC_0040_CR_SLSC_DE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_OFC_0040_CR_SLSC_DK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_OFC_0040_CR_SLSC_EE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	EE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CR_SLSC_ES_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_OFC_0040_CR_SLSC_FI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_OFC_0040_CR_SLSC_FR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_OFC_0040_CR_SLSC_GB_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_OFC_0040_CR_SLSC_GR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_OFC_0040_CR_SLSC_HK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HK	Não aplicável
LC_OFC_0040_CR_SLSC_HR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_OFC_0040_CR_SLSC_HU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_OFC_0040_CR_SLSC_IE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_OFC_0040_CR_SLSC_IL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IL	Não aplicável
LC_OFC_0040_CR_SLSC_IT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_OFC_0040_CR_SLSC_JP_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_OFC_0040_CR_SLSC_KR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_OFC_0040_CR_SLSC_LT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LT	Não aplicável
LC_OFC_0040_CR_SLSC_LU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_OFC_0040_CR_SLSC_LV_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_OFC_0040_CR_SLSC_MT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_OFC_0040_CR_SLSC_NL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_OFC_0040_CR_SLSC_NO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_OFC_0040_CR_SLSC_PL_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	PL	Não aplicável
LC_OFC_0040_CR_SLSC_PT_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_OFC_0040_CR_SLSC_RO_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_OFC_0040_CR_SLSC_RU_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_OFC_0040_CR_SLSC_SE_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CR_SLSC_SG_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_OFC_0040_CR_SLSC_SI_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_OFC_0040_CR_SLSC_SK_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_OFC_0040_CR_SLSC_TR_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_OFC_0040_CR_SLSC_US_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	US	Não aplicável
LC_OFC_0040_CR_SLSC_x2_Rx0	Grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Outros países	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R01	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
CS_LCO_0021_CR_SLSC_x0_R02	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
CS_LCO_0021_CR_SLSC_x0_R03	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
CS_LCO_0021_CR_SLSC_x0_R04	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 4
CS_LCO_0021_CR_SLSC_x0_R05	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
CS_LCO_0021_CR_SLSC_x0_R06	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
CS_LCO_0021_CR_SLSC_x0_R07	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
CS_LCO_0021_CR_SLSC_x0_R08	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 8
CS_LCO_0021_CR_SLSC_x0_R09	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
CS_LCO_0021_CR_SLSC_x0_R10	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
CS_LCO_0021_CR_SLSC_x0_R11	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
CS_LCO_0021_CR_SLSC_x0_R12	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
CS_LCO_0021_CR_SLSC_x0_R13	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
CS_LCO_0021_CR_SLSC_x0_R14	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
CS_LCO_0021_CR_SLSC_x0_R15	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
CS_LCO_0021_CR_SLSC_x0_R16	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
CS_LCO_0021_CR_SLSC_x0_R17	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
CS_LCO_0021_CR_SLSC_x0_R18	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 18

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_SLSC_x0_R19	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
CS_LCO_0021_CR_SLSC_x0_R20	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
CS_LCO_0021_CR_SLSC_x0_R21	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
CS_LCO_0021_CR_SLSC_x0_R22	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 22
CS_LCO_0021_CR_SLSC_x0_R23	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
CS_LCO_0021_CR_SLSC_x0_R24	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
CS_LCO_0021_CR_SLSC_x0_R25	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
CS_LCO_0021_CR_SLSC_x0_R26	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
CS_LCO_0021_CR_SLSC_x0_R27	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
CS_LCO_0021_CR_SLSC_x0_R28	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 28
CS_LCO_0021_CR_SLSC_x0_R29	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
CS_LCO_0021_CR_SLSC_x0_R30	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
CS_LCO_0021_CR_SLSC_x0_R31	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
CS_LCO_0021_CR_SLSC_x0_R32	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 32
CS_LCO_0021_CR_SLSC_x0_R33	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
CS_LCO_0021_CR_SLSC_x0_R34	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
CS_LCO_0021_CR_SLSC_x0_R35	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
CS_LCO_0021_CR_SLSC_x0_R36	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
CS_LCO_0021_CR_SLSC_x0_R37	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
CS_LCO_0021_CR_SLSC_x0_R38	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
CS_LCO_0021_CR_SLSC_x0_R39	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
CS_LCO_0021_CR_SLSC_x0_R40	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
CS_LCO_0021_CR_SLSC_x0_R41	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
CS_LCO_0021_CR_SLSC_x0_R42	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 42

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_SLSC_x0_R43	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
CS_LCO_0021_CR_SLSC_x0_R44	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
CS_LCO_0021_CR_SLSC_x0_R45	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
CS_LCO_0021_CR_SLSC_x0_R46	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 46
CS_LCO_0021_CR_SLSC_x0_R47	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
CS_LCO_0021_CR_SLSC_x0_R48	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
CS_LCO_0021_CR_SLSC_x0_R49	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
CS_LCO_0021_CR_SLSC_x0_R50	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
CS_LCO_0021_CR_SLSC_x0_R51	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
CS_LCO_0021_CR_SLSC_x0_R52	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 52
CS_LCO_0021_CR_SLSC_x0_R53	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
CS_LCO_0021_CR_SLSC_x0_R54	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
CS_LCO_0021_CR_SLSC_x0_R55	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
CS_LCO_0021_CR_SLSC_x0_R56	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 56
CS_LCO_0021_CR_SLSC_x0_R57	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
CS_LCO_0021_CR_SLSC_x0_R58	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
CS_LCO_0021_CR_SLSC_x0_R59	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
CS_LCO_0021_CR_SLSC_x0_R60	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
CS_LCO_0021_CR_SLSC_x0_R61	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
CS_LCO_0021_CR_SLSC_x0_R62	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
CS_LCO_0021_CR_SLSC_x0_R63	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
CS_LCO_0021_CR_SLSC_x0_R64	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
CS_LCO_0021_CR_SLSC_x0_R65	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
CS_LCO_0021_CR_SLSC_x0_R66	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 66

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_SLSC_x0_R67	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
CS_LCO_0021_CR_SLSC_x0_R68	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
CS_LCO_0021_CR_SLSC_x0_R69	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
CS_LCO_0021_CR_SLSC_x0_R70	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 70
CS_LCO_0021_CR_SLSC_x0_R71	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
CS_LCO_0021_CR_SLSC_x0_R72	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
CS_LCO_0021_CR_SLSC_x0_R73	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
CS_LCO_0021_CR_SLSC_x0_R74	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
CS_LCO_0021_CR_SLSC_x0_R75	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
CS_LCO_0021_CR_SLSC_x0_R76	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 76
CS_LCO_0021_CR_SLSC_x0_R77	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
CS_LCO_0021_CR_SLSC_x0_R78	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
CS_LCO_0021_CR_SLSC_x0_R79	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
CS_LCO_0021_CR_SLSC_x0_R80	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 80
CS_LCO_0021_CR_SLSC_x0_R81	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
CS_LCO_0021_CR_SLSC_x0_R82	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
CS_LCO_0021_CR_SLSC_x0_R83	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
CS_LCO_0021_CR_SLSC_x0_R84	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
CS_LCO_0021_CR_SLSC_x0_R85	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
CS_LCO_0021_CR_SLSC_x0_R86	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
CS_LCO_0021_CR_SLSC_x0_R87	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
CS_LCO_0021_CR_SLSC_x0_R88	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
CS_LCO_0021_CR_SLSC_x0_R89	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
CS_LCO_0021_CR_SLSC_x0_R90	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 90

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CR_SLSC_x0_R91	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
CS_LCO_0021_CR_SLSC_x0_R92	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
CS_LCO_0021_CR_SLSC_x0_R93	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
CS_LCO_0021_CR_SLSC_x0_R94	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 94
CS_LCO_0021_CR_SLSC_x0_R95	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
CS_LCO_0021_CR_SLSC_x0_R96	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
CS_LCO_0021_CR_SLSC_x0_R97	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
CS_LCO_0021_CR_SLSC_x0_R98	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
CS_LCO_0021_CR_SLSC_x0_R99	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
CS_LCO_0022_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0023_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0024_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0025_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0026_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0027_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0028_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0029_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0030_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0031_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0032_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0033_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0034_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0035_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0036_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

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CS_LCO_0037_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0038_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0039_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0040_CR_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito e operações incompletas	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
IN_CIN_0001_CC_FIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
IN_CIN_0001_CC_FIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
IN_CIN_0001_CC_FIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
IN_CIN_0001_CC_FIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
IN_CIN_0001_CC_FIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
IN_CIN_0001_CC_FIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
IN_CIN_0001_CC_FIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
IN_CIN_0001_CC_FIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
IN_CIN_0001_CC_FIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
IN_CIN_0001_CC_FIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
IN_CIN_0001_CC_FIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
IN_CIN_0001_CC_FIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
IN_CIN_0001_CC_FIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
IN_CIN_0001_CC_FIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
IN_CIN_0001_CC_FIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
IN_CIN_0001_CC_FIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
IN_CIN_0001_CC_FIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
IN_CIN_0001_CC_FIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
IN_CIN_0001_CC_FIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_FIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
IN_CIN_0001_CC_FIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
IN_CIN_0001_CC_FIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
IN_CIN_0001_CC_FIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
IN_CIN_0001_CC_FIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
IN_CIN_0001_CC_FIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
IN_CIN_0001_CC_FIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
IN_CIN_0001_CC_FIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
IN_CIN_0001_CC_FIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
IN_CIN_0001_CC_FIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
IN_CIN_0001_CC_FIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
IN_CIN_0001_CC_FIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
IN_CIN_0001_CC_FIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
IN_CIN_0001_CC_FIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
IN_CIN_0001_CC_FIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
IN_CIN_0001_CC_FIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
IN_CIN_0001_CC_FIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
IN_CIN_0001_CC_FIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
IN_CIN_0001_CC_FIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
IN_CIN_0001_CC_FIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
IN_CIN_0001_CC_FIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
IN_CIN_0001_CC_FIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
IN_CIN_0001_CC_FIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
IN_CIN_0001_CC_FIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_FIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
IN_CIN_0001_CC_FIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
IN_CIN_0001_CC_FIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
IN_CIN_0001_CC_FIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
IN_CIN_0001_CC_FIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
IN_CIN_0001_CC_FIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
IN_CIN_0001_CC_FIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
IN_CIN_0001_CC_FIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
IN_CIN_0001_CC_FIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
IN_CIN_0001_CC_FIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
IN_CIN_0001_CC_FIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
IN_CIN_0001_CC_FIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
IN_CIN_0001_CC_FIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
IN_CIN_0001_CC_FIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
IN_CIN_0001_CC_FIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
IN_CIN_0001_CC_FIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
IN_CIN_0001_CC_FIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
IN_CIN_0001_CC_FIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
IN_CIN_0001_CC_FIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
IN_CIN_0001_CC_FIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
IN_CIN_0001_CC_FIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
IN_CIN_0001_CC_FIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
IN_CIN_0001_CC_FIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
IN_CIN_0001_CC_FIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_FIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
IN_CIN_0001_CC_FIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
IN_CIN_0001_CC_FIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
IN_CIN_0001_CC_FIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
IN_CIN_0001_CC_FIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
IN_CIN_0001_CC_FIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
IN_CIN_0001_CC_FIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
IN_CIN_0001_CC_FIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
IN_CIN_0001_CC_FIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
IN_CIN_0001_CC_FIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
IN_CIN_0001_CC_FIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
IN_CIN_0001_CC_FIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
IN_CIN_0001_CC_FIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
IN_CIN_0001_CC_FIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
IN_CIN_0001_CC_FIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
IN_CIN_0001_CC_FIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
IN_CIN_0001_CC_FIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
IN_CIN_0001_CC_FIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
IN_CIN_0001_CC_FIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
IN_CIN_0001_CC_FIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
IN_CIN_0001_CC_FIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
IN_CIN_0001_CC_FIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
IN_CIN_0001_CC_FIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
IN_CIN_0001_CC_FIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_FIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
IN_CIN_0001_CC_FIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
IN_CIN_0001_CC_FIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
IN_CIN_0001_CC_FIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
IN_CIN_0001_CC_FIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
IN_CIN_0001_CC_FIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
IN_CIN_0001_CC_FIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
IN_CIN_0002_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0004_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0005_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0006_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0007_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0008_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0009_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0010_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0011_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0012_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0013_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0014_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0015_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0016_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0017_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0018_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0019_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0020_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
IN_CIN_0003_CC_FIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
IN_CIN_0003_CC_FIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
IN_CIN_0003_CC_FIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
IN_CIN_0003_CC_FIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
IN_CIN_0003_CC_FIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
IN_CIN_0003_CC_FIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
IN_CIN_0003_CC_FIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
IN_CIN_0003_CC_FIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
IN_CIN_0003_CC_FIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
IN_CIN_0003_CC_FIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
IN_CIN_0003_CC_FIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
IN_CIN_0003_CC_FIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
IN_CIN_0003_CC_FIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
IN_CIN_0003_CC_FIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
IN_CIN_0003_CC_FIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
IN_CIN_0003_CC_FIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
IN_CIN_0003_CC_FIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
IN_CIN_0003_CC_FIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
IN_CIN_0003_CC_FIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
IN_CIN_0003_CC_FIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
IN_CIN_0003_CC_FIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0003_CC_FIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
IN_CIN_0003_CC_FIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
IN_CIN_0003_CC_FIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
IN_CIN_0003_CC_FIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
IN_CIN_0003_CC_FIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
IN_CIN_0003_CC_FIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
IN_CIN_0003_CC_FIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
IN_CIN_0003_CC_FIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
IN_CIN_0003_CC_FIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
IN_CIN_0003_CC_FIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
IN_CIN_0003_CC_FIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
IN_CIN_0003_CC_FIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
IN_CIN_0003_CC_FIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
IN_CIN_0003_CC_FIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
IN_CIN_0003_CC_FIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
IN_CIN_0003_CC_FIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
IN_CIN_0003_CC_FIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
IN_CIN_0003_CC_FIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
IN_CIN_0003_CC_FIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
IN_CIN_0003_CC_FIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
IN_CIN_0003_CC_FIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R01	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
LC_LCO_0021_CC_FIRB_x0_R02	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
LC_LCO_0021_CC_FIRB_x0_R03	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_FIRB_x0_R04	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
LC_LCO_0021_CC_FIRB_x0_R05	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
LC_LCO_0021_CC_FIRB_x0_R06	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
LC_LCO_0021_CC_FIRB_x0_R07	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
LC_LCO_0021_CC_FIRB_x0_R08	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
LC_LCO_0021_CC_FIRB_x0_R09	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
LC_LCO_0021_CC_FIRB_x0_R10	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
LC_LCO_0021_CC_FIRB_x0_R11	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
LC_LCO_0021_CC_FIRB_x0_R12	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
LC_LCO_0021_CC_FIRB_x0_R13	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
LC_LCO_0021_CC_FIRB_x0_R14	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
LC_LCO_0021_CC_FIRB_x0_R15	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
LC_LCO_0021_CC_FIRB_x0_R16	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
LC_LCO_0021_CC_FIRB_x0_R17	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
LC_LCO_0021_CC_FIRB_x0_R18	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
LC_LCO_0021_CC_FIRB_x0_R19	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
LC_LCO_0021_CC_FIRB_x0_R20	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
LC_LCO_0021_CC_FIRB_x0_R21	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
LC_LCO_0021_CC_FIRB_x0_R22	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
LC_LCO_0021_CC_FIRB_x0_R23	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
LC_LCO_0021_CC_FIRB_x0_R24	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
LC_LCO_0021_CC_FIRB_x0_R25	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
LC_LCO_0021_CC_FIRB_x0_R26	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
LC_LCO_0021_CC_FIRB_x0_R27	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_FIRB_x0_R28	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
LC_LCO_0021_CC_FIRB_x0_R29	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
LC_LCO_0021_CC_FIRB_x0_R30	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
LC_LCO_0021_CC_FIRB_x0_R31	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
LC_LCO_0021_CC_FIRB_x0_R32	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
LC_LCO_0021_CC_FIRB_x0_R33	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
LC_LCO_0021_CC_FIRB_x0_R34	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
LC_LCO_0021_CC_FIRB_x0_R35	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
LC_LCO_0021_CC_FIRB_x0_R36	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
LC_LCO_0021_CC_FIRB_x0_R37	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
LC_LCO_0021_CC_FIRB_x0_R38	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
LC_LCO_0021_CC_FIRB_x0_R39	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
LC_LCO_0021_CC_FIRB_x0_R40	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
LC_LCO_0021_CC_FIRB_x0_R41	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
LC_LCO_0021_CC_FIRB_x0_R42	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
LC_LCO_0021_CC_FIRB_x0_R43	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
LC_LCO_0021_CC_FIRB_x0_R44	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
LC_LCO_0021_CC_FIRB_x0_R45	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
LC_LCO_0021_CC_FIRB_x0_R46	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
LC_LCO_0021_CC_FIRB_x0_R47	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
LC_LCO_0021_CC_FIRB_x0_R48	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
LC_LCO_0021_CC_FIRB_x0_R49	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
LC_LCO_0021_CC_FIRB_x0_R50	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
LC_LCO_0021_CC_FIRB_x0_R51	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_FIRB_x0_R52	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
LC_LCO_0021_CC_FIRB_x0_R53	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
LC_LCO_0021_CC_FIRB_x0_R54	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
LC_LCO_0021_CC_FIRB_x0_R55	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
LC_LCO_0021_CC_FIRB_x0_R56	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
LC_LCO_0021_CC_FIRB_x0_R57	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
LC_LCO_0021_CC_FIRB_x0_R58	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
LC_LCO_0021_CC_FIRB_x0_R59	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
LC_LCO_0021_CC_FIRB_x0_R60	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
LC_LCO_0021_CC_FIRB_x0_R61	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
LC_LCO_0021_CC_FIRB_x0_R62	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
LC_LCO_0021_CC_FIRB_x0_R63	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
LC_LCO_0021_CC_FIRB_x0_R64	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
LC_LCO_0021_CC_FIRB_x0_R65	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
LC_LCO_0021_CC_FIRB_x0_R66	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
LC_LCO_0021_CC_FIRB_x0_R67	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
LC_LCO_0021_CC_FIRB_x0_R68	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
LC_LCO_0021_CC_FIRB_x0_R69	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
LC_LCO_0021_CC_FIRB_x0_R70	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
LC_LCO_0021_CC_FIRB_x0_R71	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
LC_LCO_0021_CC_FIRB_x0_R72	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
LC_LCO_0021_CC_FIRB_x0_R73	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
LC_LCO_0021_CC_FIRB_x0_R74	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
LC_LCO_0021_CC_FIRB_x0_R75	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_FIRB_x0_R76	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
LC_LCO_0021_CC_FIRB_x0_R77	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
LC_LCO_0021_CC_FIRB_x0_R78	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
LC_LCO_0021_CC_FIRB_x0_R79	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
LC_LCO_0021_CC_FIRB_x0_R80	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
LC_LCO_0021_CC_FIRB_x0_R81	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
LC_LCO_0021_CC_FIRB_x0_R82	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
LC_LCO_0021_CC_FIRB_x0_R83	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
LC_LCO_0021_CC_FIRB_x0_R84	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
LC_LCO_0021_CC_FIRB_x0_R85	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
LC_LCO_0021_CC_FIRB_x0_R86	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
LC_LCO_0021_CC_FIRB_x0_R87	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
LC_LCO_0021_CC_FIRB_x0_R88	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
LC_LCO_0021_CC_FIRB_x0_R89	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
LC_LCO_0021_CC_FIRB_x0_R90	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
LC_LCO_0021_CC_FIRB_x0_R91	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
LC_LCO_0021_CC_FIRB_x0_R92	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
LC_LCO_0021_CC_FIRB_x0_R93	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
LC_LCO_0021_CC_FIRB_x0_R94	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
LC_LCO_0021_CC_FIRB_x0_R95	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
LC_LCO_0021_CC_FIRB_x0_R96	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
LC_LCO_0021_CC_FIRB_x0_R97	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
LC_LCO_0021_CC_FIRB_x0_R98	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
LC_LCO_0021_CC_FIRB_x0_R99	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0022_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0023_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0024_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0025_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0026_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0027_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0028_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0029_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0030_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0031_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0032_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0033_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0034_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0035_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0036_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0037_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0038_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0039_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_LCO_0040_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
LC_NFC_0040_CC_FIRB_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
LC_NFC_0040_CC_FIRB_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
LC_NFC_0040_CC_FIRB_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CC_FIRB_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
LC_NFC_0040_CC_FIRB_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
LC_NFC_0040_CC_FIRB_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
LC_NFC_0040_CC_FIRB_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
LC_NFC_0040_CC_FIRB_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
LC_NFC_0040_CC_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
LC_NFC_0040_CC_FIRB_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
LC_NFC_0040_CC_FIRB_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
LC_NFC_0040_CC_FIRB_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
LC_NFC_0040_CC_FIRB_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
LC_NFC_0040_CC_FIRB_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
LC_NFC_0040_CC_FIRB_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
LC_NFC_0040_CC_FIRB_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
LC_NFC_0040_CC_FIRB_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
LC_NFC_0040_CC_FIRB_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
LC_NFC_0040_CC_FIRB_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
LC_NFC_0040_CC_FIRB_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
LC_NFC_0040_CC_FIRB_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
LC_NFC_0040_CC_FIRB_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
LC_NFC_0040_CC_FIRB_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
LC_NFC_0040_CC_FIRB_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
LC_NFC_0040_CC_FIRB_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
LC_NFC_0040_CC_FIRB_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
LC_NFC_0040_CC_FIRB_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CC_FIRB_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
LC_NFC_0040_CC_FIRB_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
LC_NFC_0040_CC_FIRB_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
LC_NFC_0040_CC_FIRB_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
LC_NFC_0040_CC_FIRB_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
LC_NFC_0040_CC_FIRB_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
LC_NFC_0040_CC_FIRB_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
LC_NFC_0040_CC_FIRB_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
LC_NFC_0040_CC_FIRB_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
LC_NFC_0040_CC_FIRB_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
LC_NFC_0040_CC_FIRB_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
LC_NFC_0040_CC_FIRB_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
LC_NFC_0040_CC_FIRB_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
LC_NFC_0040_CC_FIRB_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
LC_NFC_0040_CC_FIRB_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
LC_OFC_0040_CC_FIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
LC_OFC_0040_CC_FIRB_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
LC_OFC_0040_CC_FIRB_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
LC_OFC_0040_CC_FIRB_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
LC_OFC_0040_CC_FIRB_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
LC_OFC_0040_CC_FIRB_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
LC_OFC_0040_CC_FIRB_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
LC_OFC_0040_CC_FIRB_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_FIRB_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
LC_OFC_0040_CC_FIRB_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
LC_OFC_0040_CC_FIRB_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
LC_OFC_0040_CC_FIRB_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
LC_OFC_0040_CC_FIRB_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
LC_OFC_0040_CC_FIRB_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
LC_OFC_0040_CC_FIRB_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
LC_OFC_0040_CC_FIRB_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
LC_OFC_0040_CC_FIRB_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
LC_OFC_0040_CC_FIRB_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
LC_OFC_0040_CC_FIRB_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
LC_OFC_0040_CC_FIRB_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
LC_OFC_0040_CC_FIRB_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
LC_OFC_0040_CC_FIRB_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
LC_OFC_0040_CC_FIRB_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
LC_OFC_0040_CC_FIRB_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
LC_OFC_0040_CC_FIRB_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
LC_OFC_0040_CC_FIRB_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
LC_OFC_0040_CC_FIRB_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
LC_OFC_0040_CC_FIRB_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
LC_OFC_0040_CC_FIRB_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
LC_OFC_0040_CC_FIRB_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
LC_OFC_0040_CC_FIRB_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
LC_OFC_0040_CC_FIRB_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_FIRB_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
LC_OFC_0040_CC_FIRB_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
LC_OFC_0040_CC_FIRB_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
LC_OFC_0040_CC_FIRB_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
LC_OFC_0040_CC_FIRB_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
LC_OFC_0040_CC_FIRB_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
LC_OFC_0040_CC_FIRB_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
LC_OFC_0040_CC_FIRB_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
LC_OFC_0040_CC_FIRB_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
LC_OFC_0040_CC_FIRB_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
LC_OFC_0040_CC_FIRB_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R01	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
CS_LCO_0021_CC_FIRB_x0_R02	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
CS_LCO_0021_CC_FIRB_x0_R03	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
CS_LCO_0021_CC_FIRB_x0_R04	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
CS_LCO_0021_CC_FIRB_x0_R05	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
CS_LCO_0021_CC_FIRB_x0_R06	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
CS_LCO_0021_CC_FIRB_x0_R07	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
CS_LCO_0021_CC_FIRB_x0_R08	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
CS_LCO_0021_CC_FIRB_x0_R09	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
CS_LCO_0021_CC_FIRB_x0_R10	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
CS_LCO_0021_CC_FIRB_x0_R11	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
CS_LCO_0021_CC_FIRB_x0_R12	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
CS_LCO_0021_CC_FIRB_x0_R13	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_FIRB_x0_R14	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
CS_LCO_0021_CC_FIRB_x0_R15	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
CS_LCO_0021_CC_FIRB_x0_R16	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
CS_LCO_0021_CC_FIRB_x0_R17	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
CS_LCO_0021_CC_FIRB_x0_R18	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
CS_LCO_0021_CC_FIRB_x0_R19	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
CS_LCO_0021_CC_FIRB_x0_R20	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
CS_LCO_0021_CC_FIRB_x0_R21	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
CS_LCO_0021_CC_FIRB_x0_R22	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
CS_LCO_0021_CC_FIRB_x0_R23	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
CS_LCO_0021_CC_FIRB_x0_R24	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
CS_LCO_0021_CC_FIRB_x0_R25	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
CS_LCO_0021_CC_FIRB_x0_R26	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
CS_LCO_0021_CC_FIRB_x0_R27	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
CS_LCO_0021_CC_FIRB_x0_R28	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
CS_LCO_0021_CC_FIRB_x0_R29	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
CS_LCO_0021_CC_FIRB_x0_R30	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
CS_LCO_0021_CC_FIRB_x0_R31	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
CS_LCO_0021_CC_FIRB_x0_R32	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
CS_LCO_0021_CC_FIRB_x0_R33	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
CS_LCO_0021_CC_FIRB_x0_R34	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
CS_LCO_0021_CC_FIRB_x0_R35	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
CS_LCO_0021_CC_FIRB_x0_R36	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
CS_LCO_0021_CC_FIRB_x0_R37	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_FIRB_x0_R38	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
CS_LCO_0021_CC_FIRB_x0_R39	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
CS_LCO_0021_CC_FIRB_x0_R40	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
CS_LCO_0021_CC_FIRB_x0_R41	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
CS_LCO_0021_CC_FIRB_x0_R42	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
CS_LCO_0021_CC_FIRB_x0_R43	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
CS_LCO_0021_CC_FIRB_x0_R44	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
CS_LCO_0021_CC_FIRB_x0_R45	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
CS_LCO_0021_CC_FIRB_x0_R46	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
CS_LCO_0021_CC_FIRB_x0_R47	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
CS_LCO_0021_CC_FIRB_x0_R48	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
CS_LCO_0021_CC_FIRB_x0_R49	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
CS_LCO_0021_CC_FIRB_x0_R50	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
CS_LCO_0021_CC_FIRB_x0_R51	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
CS_LCO_0021_CC_FIRB_x0_R52	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
CS_LCO_0021_CC_FIRB_x0_R53	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
CS_LCO_0021_CC_FIRB_x0_R54	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
CS_LCO_0021_CC_FIRB_x0_R55	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
CS_LCO_0021_CC_FIRB_x0_R56	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
CS_LCO_0021_CC_FIRB_x0_R57	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
CS_LCO_0021_CC_FIRB_x0_R58	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
CS_LCO_0021_CC_FIRB_x0_R59	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
CS_LCO_0021_CC_FIRB_x0_R60	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
CS_LCO_0021_CC_FIRB_x0_R61	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_FIRB_x0_R62	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
CS_LCO_0021_CC_FIRB_x0_R63	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
CS_LCO_0021_CC_FIRB_x0_R64	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
CS_LCO_0021_CC_FIRB_x0_R65	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
CS_LCO_0021_CC_FIRB_x0_R66	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
CS_LCO_0021_CC_FIRB_x0_R67	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
CS_LCO_0021_CC_FIRB_x0_R68	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
CS_LCO_0021_CC_FIRB_x0_R69	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
CS_LCO_0021_CC_FIRB_x0_R70	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
CS_LCO_0021_CC_FIRB_x0_R71	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
CS_LCO_0021_CC_FIRB_x0_R72	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
CS_LCO_0021_CC_FIRB_x0_R73	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
CS_LCO_0021_CC_FIRB_x0_R74	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
CS_LCO_0021_CC_FIRB_x0_R75	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
CS_LCO_0021_CC_FIRB_x0_R76	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
CS_LCO_0021_CC_FIRB_x0_R77	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
CS_LCO_0021_CC_FIRB_x0_R78	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
CS_LCO_0021_CC_FIRB_x0_R79	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
CS_LCO_0021_CC_FIRB_x0_R80	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
CS_LCO_0021_CC_FIRB_x0_R81	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
CS_LCO_0021_CC_FIRB_x0_R82	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
CS_LCO_0021_CC_FIRB_x0_R83	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
CS_LCO_0021_CC_FIRB_x0_R84	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
CS_LCO_0021_CC_FIRB_x0_R85	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_FIRB_x0_R86	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
CS_LCO_0021_CC_FIRB_x0_R87	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
CS_LCO_0021_CC_FIRB_x0_R88	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
CS_LCO_0021_CC_FIRB_x0_R89	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
CS_LCO_0021_CC_FIRB_x0_R90	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
CS_LCO_0021_CC_FIRB_x0_R91	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
CS_LCO_0021_CC_FIRB_x0_R92	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
CS_LCO_0021_CC_FIRB_x0_R93	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
CS_LCO_0021_CC_FIRB_x0_R94	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
CS_LCO_0021_CC_FIRB_x0_R95	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
CS_LCO_0021_CC_FIRB_x0_R96	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
CS_LCO_0021_CC_FIRB_x0_R97	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
CS_LCO_0021_CC_FIRB_x0_R98	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
CS_LCO_0021_CC_FIRB_x0_R99	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
CS_LCO_0022_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0023_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0024_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0025_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0026_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0027_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0028_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0029_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0030_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0031_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0032_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0033_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0034_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0035_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0036_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0037_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0038_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0039_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
CS_LCO_0040_CC_FIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0041_CC_FIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0041_CC_FIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0041_CC_FIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0041_CC_FIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
IN_OFC_0041_CC_FIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0041_CC_FIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0041_CC_FIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0041_CC_FIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0041_CC_FIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
IN_OFC_0041_CC_FIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0041_CC_FIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0041_CC_FIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0041_CC_FIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
IN_OFC_0041_CC_FIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_FIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0041_CC_FIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0041_CC_FIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0041_CC_FIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
IN_OFC_0041_CC_FIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0041_CC_FIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0041_CC_FIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0041_CC_FIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0041_CC_FIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
IN_OFC_0041_CC_FIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0041_CC_FIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0041_CC_FIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0041_CC_FIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0041_CC_FIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
IN_OFC_0041_CC_FIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0041_CC_FIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0041_CC_FIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0041_CC_FIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0041_CC_FIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
IN_OFC_0041_CC_FIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0041_CC_FIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0041_CC_FIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0041_CC_FIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
IN_OFC_0041_CC_FIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_FIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0041_CC_FIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0041_CC_FIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0041_CC_FIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
IN_OFC_0041_CC_FIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0041_CC_FIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0041_CC_FIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0041_CC_FIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0041_CC_FIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
IN_OFC_0041_CC_FIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0041_CC_FIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0041_CC_FIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0041_CC_FIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0041_CC_FIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
IN_OFC_0041_CC_FIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0041_CC_FIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0041_CC_FIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0041_CC_FIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0041_CC_FIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
IN_OFC_0041_CC_FIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0041_CC_FIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0041_CC_FIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0041_CC_FIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
IN_OFC_0041_CC_FIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_FIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0041_CC_FIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0041_CC_FIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0041_CC_FIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
IN_OFC_0041_CC_FIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0041_CC_FIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0041_CC_FIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0041_CC_FIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0041_CC_FIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
IN_OFC_0041_CC_FIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0041_CC_FIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0041_CC_FIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0041_CC_FIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0041_CC_FIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
IN_OFC_0041_CC_FIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0041_CC_FIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0041_CC_FIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0041_CC_FIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0041_CC_FIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
IN_OFC_0041_CC_FIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0041_CC_FIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0041_CC_FIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0041_CC_FIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
IN_OFC_0041_CC_FIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_FIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0041_CC_FIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0041_CC_FIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0041_CC_FIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
IN_OFC_0041_CC_FIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0041_CC_FIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0041_CC_FIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0041_CC_FIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0041_CC_FIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
IN_OFC_0041_CC_FIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0041_CC_FIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0041_CC_FIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0042_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
IN_OFC_0044_CC_FIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
IN_OFC_0044_CC_FIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
IN_OFC_0044_CC_FIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
IN_OFC_0044_CC_FIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
IN_OFC_0044_CC_FIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
IN_OFC_0044_CC_FIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
IN_OFC_0044_CC_FIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
IN_OFC_0044_CC_FIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
IN_OFC_0044_CC_FIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_FIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
IN_OFC_0044_CC_FIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
IN_OFC_0044_CC_FIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
IN_OFC_0044_CC_FIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
IN_OFC_0044_CC_FIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
IN_OFC_0044_CC_FIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
IN_OFC_0044_CC_FIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
IN_OFC_0044_CC_FIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
IN_OFC_0044_CC_FIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
IN_OFC_0044_CC_FIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
IN_OFC_0044_CC_FIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
IN_OFC_0044_CC_FIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
IN_OFC_0044_CC_FIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
IN_OFC_0044_CC_FIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
IN_OFC_0044_CC_FIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
IN_OFC_0044_CC_FIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
IN_OFC_0044_CC_FIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
IN_OFC_0044_CC_FIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
IN_OFC_0044_CC_FIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
IN_OFC_0044_CC_FIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
IN_OFC_0044_CC_FIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
IN_OFC_0044_CC_FIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
IN_OFC_0044_CC_FIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
IN_OFC_0044_CC_FIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_FIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
IN_OFC_0044_CC_FIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
IN_OFC_0044_CC_FIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
IN_OFC_0044_CC_FIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
IN_OFC_0044_CC_FIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
IN_OFC_0044_CC_FIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
IN_OFC_0044_CC_FIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
IN_OFC_0044_CC_FIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
IN_OFC_0044_CC_FIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
IN_OFC_0044_CC_FIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
IN_OFC_0044_CC_FIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
IN_OFC_0044_CC_FIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
IN_OFC_0044_CC_FIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
IN_OFC_0044_CC_FIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
IN_OFC_0044_CC_FIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
IN_OFC_0044_CC_FIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
IN_OFC_0044_CC_FIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
IN_OFC_0044_CC_FIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
IN_OFC_0044_CC_FIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
IN_OFC_0044_CC_FIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
IN_OFC_0044_CC_FIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
IN_OFC_0044_CC_FIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
IN_OFC_0044_CC_FIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
IN_OFC_0044_CC_FIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_FIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
IN_OFC_0044_CC_FIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
IN_OFC_0044_CC_FIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
IN_OFC_0044_CC_FIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
IN_OFC_0044_CC_FIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
IN_OFC_0044_CC_FIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
IN_OFC_0044_CC_FIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
IN_OFC_0044_CC_FIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
IN_OFC_0044_CC_FIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
IN_OFC_0044_CC_FIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
IN_OFC_0044_CC_FIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
IN_OFC_0044_CC_FIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
IN_OFC_0044_CC_FIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
IN_OFC_0044_CC_FIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
IN_OFC_0044_CC_FIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
IN_OFC_0044_CC_FIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
IN_OFC_0044_CC_FIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
IN_OFC_0044_CC_FIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
IN_OFC_0044_CC_FIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
IN_OFC_0044_CC_FIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
IN_OFC_0044_CC_FIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
IN_OFC_0044_CC_FIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
IN_OFC_0044_CC_FIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
IN_OFC_0044_CC_FIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_FIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
IN_OFC_0044_CC_FIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
IN_OFC_0044_CC_FIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
IN_OFC_0044_CC_FIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
IN_OFC_0044_CC_FIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
IN_OFC_0044_CC_FIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
IN_OFC_0044_CC_FIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
IN_OFC_0044_CC_FIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
IN_OFC_0044_CC_FIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
IN_OFC_0044_CC_FIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
IN_OFC_0044_CC_FIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
IN_OFC_0044_CC_FIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
IN_OFC_0044_CC_FIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
IN_OFC_0044_CC_FIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
IN_OFC_0044_CC_FIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
IN_OFC_0044_CC_FIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
IN_OFC_0044_CC_FIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
IN_OFC_0045_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0047_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0048_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0049_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0050_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0051_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0052_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0053_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0054_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0055_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0056_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0057_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0058_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0059_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0060_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0061_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0062_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0063_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0064_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0065_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0066_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0067_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0068_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0069_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0070_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0071_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0072_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0073_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0074_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0075_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0076_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0077_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0078_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0079_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0080_CC_FIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
IN_OFC_0043_CC_FIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
IN_OFC_0043_CC_FIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
IN_OFC_0043_CC_FIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
IN_OFC_0043_CC_FIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
IN_OFC_0043_CC_FIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
IN_OFC_0043_CC_FIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
IN_OFC_0043_CC_FIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
IN_OFC_0043_CC_FIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
IN_OFC_0043_CC_FIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
IN_OFC_0043_CC_FIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
IN_OFC_0043_CC_FIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
IN_OFC_0043_CC_FIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
IN_OFC_0043_CC_FIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
IN_OFC_0043_CC_FIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
IN_OFC_0043_CC_FIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
IN_OFC_0043_CC_FIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
IN_OFC_0043_CC_FIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
IN_OFC_0043_CC_FIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CC_FIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
IN_OFC_0043_CC_FIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
IN_OFC_0043_CC_FIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
IN_OFC_0043_CC_FIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
IN_OFC_0043_CC_FIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
IN_OFC_0043_CC_FIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
IN_OFC_0043_CC_FIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
IN_OFC_0043_CC_FIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
IN_OFC_0043_CC_FIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
IN_OFC_0043_CC_FIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
IN_OFC_0043_CC_FIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
IN_OFC_0043_CC_FIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
IN_OFC_0043_CC_FIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
IN_OFC_0043_CC_FIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
IN_OFC_0043_CC_FIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
IN_OFC_0043_CC_FIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
IN_OFC_0043_CC_FIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
IN_OFC_0043_CC_FIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
IN_OFC_0043_CC_FIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
IN_OFC_0043_CC_FIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
IN_OFC_0043_CC_FIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
IN_OFC_0043_CC_FIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
IN_OFC_0043_CC_FIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
IN_OFC_0043_CC_FIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CC_FIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
IN_OFC_0046_CC_FIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
IN_OFC_0046_CC_FIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
IN_OFC_0046_CC_FIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
IN_OFC_0046_CC_FIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
IN_OFC_0046_CC_FIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
IN_OFC_0046_CC_FIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
IN_OFC_0046_CC_FIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
IN_OFC_0046_CC_FIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
IN_OFC_0046_CC_FIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
IN_OFC_0046_CC_FIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
IN_OFC_0046_CC_FIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
IN_OFC_0046_CC_FIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
IN_OFC_0046_CC_FIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
IN_OFC_0046_CC_FIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
IN_OFC_0046_CC_FIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
IN_OFC_0046_CC_FIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
IN_OFC_0046_CC_FIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
IN_OFC_0046_CC_FIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
IN_OFC_0046_CC_FIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
IN_OFC_0046_CC_FIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
IN_OFC_0046_CC_FIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
IN_OFC_0046_CC_FIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
IN_OFC_0046_CC_FIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CC_FIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
IN_OFC_0046_CC_FIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
IN_OFC_0046_CC_FIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
IN_OFC_0046_CC_FIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
IN_OFC_0046_CC_FIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
IN_OFC_0046_CC_FIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
IN_OFC_0046_CC_FIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
IN_OFC_0046_CC_FIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
IN_OFC_0046_CC_FIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
IN_OFC_0046_CC_FIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
IN_OFC_0046_CC_FIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
IN_OFC_0046_CC_FIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
IN_OFC_0046_CC_FIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
IN_OFC_0046_CC_FIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
IN_OFC_0046_CC_FIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
IN_OFC_0046_CC_FIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
IN_OFC_0046_CC_FIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
IN_OFC_0046_CC_FIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
IN_OFC_0046_CC_FIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R01	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0041_CC_FIRB_x0_R02	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0041_CC_FIRB_x0_R03	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0041_CC_FIRB_x0_R04	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
GG_SOV_0041_CC_FIRB_x0_R05	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_FIRB_x0_R06	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0041_CC_FIRB_x0_R07	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0041_CC_FIRB_x0_R08	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0041_CC_FIRB_x0_R09	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
GG_SOV_0041_CC_FIRB_x0_R10	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0041_CC_FIRB_x0_R11	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0041_CC_FIRB_x0_R12	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0041_CC_FIRB_x0_R13	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0041_CC_FIRB_x0_R14	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
GG_SOV_0041_CC_FIRB_x0_R15	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0041_CC_FIRB_x0_R16	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0041_CC_FIRB_x0_R17	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0041_CC_FIRB_x0_R18	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0041_CC_FIRB_x0_R19	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
GG_SOV_0041_CC_FIRB_x0_R20	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0041_CC_FIRB_x0_R21	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0041_CC_FIRB_x0_R22	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0041_CC_FIRB_x0_R23	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0041_CC_FIRB_x0_R24	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24
GG_SOV_0041_CC_FIRB_x0_R25	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0041_CC_FIRB_x0_R26	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0041_CC_FIRB_x0_R27	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0041_CC_FIRB_x0_R28	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
GG_SOV_0041_CC_FIRB_x0_R29	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_FIRB_x0_R30	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0041_CC_FIRB_x0_R31	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0041_CC_FIRB_x0_R32	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0041_CC_FIRB_x0_R33	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
GG_SOV_0041_CC_FIRB_x0_R34	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0041_CC_FIRB_x0_R35	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0041_CC_FIRB_x0_R36	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0041_CC_FIRB_x0_R37	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0041_CC_FIRB_x0_R38	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
GG_SOV_0041_CC_FIRB_x0_R39	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0041_CC_FIRB_x0_R40	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0041_CC_FIRB_x0_R41	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0041_CC_FIRB_x0_R42	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0041_CC_FIRB_x0_R43	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
GG_SOV_0041_CC_FIRB_x0_R44	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0041_CC_FIRB_x0_R45	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0041_CC_FIRB_x0_R46	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0041_CC_FIRB_x0_R47	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0041_CC_FIRB_x0_R48	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48
GG_SOV_0041_CC_FIRB_x0_R49	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0041_CC_FIRB_x0_R50	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0041_CC_FIRB_x0_R51	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0041_CC_FIRB_x0_R52	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
GG_SOV_0041_CC_FIRB_x0_R53	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_FIRB_x0_R54	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0041_CC_FIRB_x0_R55	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0041_CC_FIRB_x0_R56	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0041_CC_FIRB_x0_R57	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
GG_SOV_0041_CC_FIRB_x0_R58	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0041_CC_FIRB_x0_R59	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0041_CC_FIRB_x0_R60	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0041_CC_FIRB_x0_R61	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0041_CC_FIRB_x0_R62	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
GG_SOV_0041_CC_FIRB_x0_R63	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0041_CC_FIRB_x0_R64	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0041_CC_FIRB_x0_R65	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0041_CC_FIRB_x0_R66	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0041_CC_FIRB_x0_R67	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
GG_SOV_0041_CC_FIRB_x0_R68	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0041_CC_FIRB_x0_R69	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0041_CC_FIRB_x0_R70	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0041_CC_FIRB_x0_R71	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0041_CC_FIRB_x0_R72	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72
GG_SOV_0041_CC_FIRB_x0_R73	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0041_CC_FIRB_x0_R74	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0041_CC_FIRB_x0_R75	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0041_CC_FIRB_x0_R76	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
GG_SOV_0041_CC_FIRB_x0_R77	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_FIRB_x0_R78	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0041_CC_FIRB_x0_R79	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0041_CC_FIRB_x0_R80	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0041_CC_FIRB_x0_R81	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
GG_SOV_0041_CC_FIRB_x0_R82	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0041_CC_FIRB_x0_R83	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0041_CC_FIRB_x0_R84	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0041_CC_FIRB_x0_R85	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0041_CC_FIRB_x0_R86	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
GG_SOV_0041_CC_FIRB_x0_R87	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0041_CC_FIRB_x0_R88	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0041_CC_FIRB_x0_R89	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0041_CC_FIRB_x0_R90	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0041_CC_FIRB_x0_R91	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
GG_SOV_0041_CC_FIRB_x0_R92	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0041_CC_FIRB_x0_R93	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0041_CC_FIRB_x0_R94	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0041_CC_FIRB_x0_R95	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0041_CC_FIRB_x0_R96	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96
GG_SOV_0041_CC_FIRB_x0_R97	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0041_CC_FIRB_x0_R98	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0041_CC_FIRB_x0_R99	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0042_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_FIRB_x0_R01	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 1
GG_SOV_0044_CC_FIRB_x0_R02	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 2
GG_SOV_0044_CC_FIRB_x0_R03	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 3
GG_SOV_0044_CC_FIRB_x0_R04	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 4
GG_SOV_0044_CC_FIRB_x0_R05	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 5
GG_SOV_0044_CC_FIRB_x0_R06	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 6
GG_SOV_0044_CC_FIRB_x0_R07	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 7
GG_SOV_0044_CC_FIRB_x0_R08	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 8
GG_SOV_0044_CC_FIRB_x0_R09	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 9
GG_SOV_0044_CC_FIRB_x0_R10	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 10
GG_SOV_0044_CC_FIRB_x0_R11	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 11
GG_SOV_0044_CC_FIRB_x0_R12	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 12
GG_SOV_0044_CC_FIRB_x0_R13	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 13
GG_SOV_0044_CC_FIRB_x0_R14	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 14
GG_SOV_0044_CC_FIRB_x0_R15	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 15
GG_SOV_0044_CC_FIRB_x0_R16	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 16
GG_SOV_0044_CC_FIRB_x0_R17	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 17
GG_SOV_0044_CC_FIRB_x0_R18	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 18
GG_SOV_0044_CC_FIRB_x0_R19	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 19
GG_SOV_0044_CC_FIRB_x0_R20	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 20
GG_SOV_0044_CC_FIRB_x0_R21	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 21
GG_SOV_0044_CC_FIRB_x0_R22	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 22
GG_SOV_0044_CC_FIRB_x0_R23	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 23
GG_SOV_0044_CC_FIRB_x0_R24	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 24

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_FIRB_x0_R25	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 25
GG_SOV_0044_CC_FIRB_x0_R26	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 26
GG_SOV_0044_CC_FIRB_x0_R27	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 27
GG_SOV_0044_CC_FIRB_x0_R28	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 28
GG_SOV_0044_CC_FIRB_x0_R29	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 29
GG_SOV_0044_CC_FIRB_x0_R30	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 30
GG_SOV_0044_CC_FIRB_x0_R31	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 31
GG_SOV_0044_CC_FIRB_x0_R32	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 32
GG_SOV_0044_CC_FIRB_x0_R33	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 33
GG_SOV_0044_CC_FIRB_x0_R34	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 34
GG_SOV_0044_CC_FIRB_x0_R35	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 35
GG_SOV_0044_CC_FIRB_x0_R36	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 36
GG_SOV_0044_CC_FIRB_x0_R37	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 37
GG_SOV_0044_CC_FIRB_x0_R38	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 38
GG_SOV_0044_CC_FIRB_x0_R39	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 39
GG_SOV_0044_CC_FIRB_x0_R40	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 40
GG_SOV_0044_CC_FIRB_x0_R41	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 41
GG_SOV_0044_CC_FIRB_x0_R42	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 42
GG_SOV_0044_CC_FIRB_x0_R43	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 43
GG_SOV_0044_CC_FIRB_x0_R44	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 44
GG_SOV_0044_CC_FIRB_x0_R45	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 45
GG_SOV_0044_CC_FIRB_x0_R46	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 46
GG_SOV_0044_CC_FIRB_x0_R47	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 47
GG_SOV_0044_CC_FIRB_x0_R48	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 48

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_FIRB_x0_R49	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 49
GG_SOV_0044_CC_FIRB_x0_R50	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 50
GG_SOV_0044_CC_FIRB_x0_R51	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 51
GG_SOV_0044_CC_FIRB_x0_R52	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 52
GG_SOV_0044_CC_FIRB_x0_R53	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 53
GG_SOV_0044_CC_FIRB_x0_R54	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 54
GG_SOV_0044_CC_FIRB_x0_R55	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 55
GG_SOV_0044_CC_FIRB_x0_R56	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 56
GG_SOV_0044_CC_FIRB_x0_R57	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 57
GG_SOV_0044_CC_FIRB_x0_R58	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 58
GG_SOV_0044_CC_FIRB_x0_R59	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 59
GG_SOV_0044_CC_FIRB_x0_R60	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 60
GG_SOV_0044_CC_FIRB_x0_R61	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 61
GG_SOV_0044_CC_FIRB_x0_R62	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 62
GG_SOV_0044_CC_FIRB_x0_R63	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 63
GG_SOV_0044_CC_FIRB_x0_R64	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 64
GG_SOV_0044_CC_FIRB_x0_R65	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 65
GG_SOV_0044_CC_FIRB_x0_R66	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 66
GG_SOV_0044_CC_FIRB_x0_R67	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 67
GG_SOV_0044_CC_FIRB_x0_R68	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 68
GG_SOV_0044_CC_FIRB_x0_R69	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 69
GG_SOV_0044_CC_FIRB_x0_R70	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 70
GG_SOV_0044_CC_FIRB_x0_R71	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 71
GG_SOV_0044_CC_FIRB_x0_R72	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 72

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_FIRB_x0_R73	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 73
GG_SOV_0044_CC_FIRB_x0_R74	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 74
GG_SOV_0044_CC_FIRB_x0_R75	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 75
GG_SOV_0044_CC_FIRB_x0_R76	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 76
GG_SOV_0044_CC_FIRB_x0_R77	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 77
GG_SOV_0044_CC_FIRB_x0_R78	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 78
GG_SOV_0044_CC_FIRB_x0_R79	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 79
GG_SOV_0044_CC_FIRB_x0_R80	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 80
GG_SOV_0044_CC_FIRB_x0_R81	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 81
GG_SOV_0044_CC_FIRB_x0_R82	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 82
GG_SOV_0044_CC_FIRB_x0_R83	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 83
GG_SOV_0044_CC_FIRB_x0_R84	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 84
GG_SOV_0044_CC_FIRB_x0_R85	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 85
GG_SOV_0044_CC_FIRB_x0_R86	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 86
GG_SOV_0044_CC_FIRB_x0_R87	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 87
GG_SOV_0044_CC_FIRB_x0_R88	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 88
GG_SOV_0044_CC_FIRB_x0_R89	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 89
GG_SOV_0044_CC_FIRB_x0_R90	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 90
GG_SOV_0044_CC_FIRB_x0_R91	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 91
GG_SOV_0044_CC_FIRB_x0_R92	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 92
GG_SOV_0044_CC_FIRB_x0_R93	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 93
GG_SOV_0044_CC_FIRB_x0_R94	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 94
GG_SOV_0044_CC_FIRB_x0_R95	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 95
GG_SOV_0044_CC_FIRB_x0_R96	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 96

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_FIRB_x0_R97	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 97
GG_SOV_0044_CC_FIRB_x0_R98	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 98
GG_SOV_0044_CC_FIRB_x0_R99	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Notação 99
GG_SOV_0045_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0047_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0048_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0049_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0050_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0051_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0052_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0053_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0054_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0055_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0056_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0057_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0058_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0059_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0060_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0061_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0062_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0063_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0064_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0065_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0066_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0067_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0068_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0069_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0070_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0071_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0072_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0073_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0074_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0075_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0076_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0077_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0078_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0079_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0080_CC_FIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
GG_SOV_0043_CC_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
GG_SOV_0043_CC_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
GG_SOV_0043_CC_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
GG_SOV_0043_CC_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
GG_SOV_0043_CC_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
GG_SOV_0043_CC_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
GG_SOV_0043_CC_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
GG_SOV_0043_CC_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CC_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
GG_SOV_0043_CC_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
GG_SOV_0043_CC_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
GG_SOV_0043_CC_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
GG_SOV_0043_CC_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável
GG_SOV_0043_CC_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
GG_SOV_0043_CC_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
GG_SOV_0043_CC_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
GG_SOV_0043_CC_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
GG_SOV_0043_CC_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
GG_SOV_0043_CC_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
GG_SOV_0043_CC_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
GG_SOV_0043_CC_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
GG_SOV_0043_CC_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
GG_SOV_0043_CC_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
GG_SOV_0043_CC_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
GG_SOV_0043_CC_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
GG_SOV_0043_CC_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
GG_SOV_0043_CC_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
GG_SOV_0043_CC_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
GG_SOV_0043_CC_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
GG_SOV_0043_CC_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
GG_SOV_0043_CC_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
GG_SOV_0043_CC_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CC_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
GG_SOV_0043_CC_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
GG_SOV_0043_CC_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
GG_SOV_0043_CC_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
GG_SOV_0043_CC_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável
GG_SOV_0043_CC_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
GG_SOV_0043_CC_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
GG_SOV_0043_CC_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
GG_SOV_0043_CC_FIRB_US_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
GG_SOV_0043_CC_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
GG_SOV_0046_CC_FIRB_AT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	AT	Não aplicável
GG_SOV_0046_CC_FIRB_AU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	AU	Não aplicável
GG_SOV_0046_CC_FIRB_BE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BE	Não aplicável
GG_SOV_0046_CC_FIRB_BG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BG	Não aplicável
GG_SOV_0046_CC_FIRB_BR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	BR	Não aplicável
GG_SOV_0046_CC_FIRB_CA_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CA	Não aplicável
GG_SOV_0046_CC_FIRB_CH_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CH	Não aplicável
GG_SOV_0046_CC_FIRB_CN_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CN	Não aplicável
GG_SOV_0046_CC_FIRB_CY_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CY	Não aplicável
GG_SOV_0046_CC_FIRB_CZ_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	CZ	Não aplicável
GG_SOV_0046_CC_FIRB_DE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	DE	Não aplicável
GG_SOV_0046_CC_FIRB_DK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	DK	Não aplicável
GG_SOV_0046_CC_FIRB_EE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	EE	Não aplicável
GG_SOV_0046_CC_FIRB_ES_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	ES	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CC_FIRB_FI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	FI	Não aplicável
GG_SOV_0046_CC_FIRB_FR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	FR	Não aplicável
GG_SOV_0046_CC_FIRB_GB_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	GB	Não aplicável
GG_SOV_0046_CC_FIRB_GR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	GR	Não aplicável
GG_SOV_0046_CC_FIRB_HK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HK	Não aplicável
GG_SOV_0046_CC_FIRB_HR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HR	Não aplicável
GG_SOV_0046_CC_FIRB_HU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	HU	Não aplicável
GG_SOV_0046_CC_FIRB_IE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IE	Não aplicável
GG_SOV_0046_CC_FIRB_IL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IL	Não aplicável
GG_SOV_0046_CC_FIRB_IT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	IT	Não aplicável
GG_SOV_0046_CC_FIRB_JP_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	JP	Não aplicável
GG_SOV_0046_CC_FIRB_KR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	KR	Não aplicável
GG_SOV_0046_CC_FIRB_LT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LT	Não aplicável
GG_SOV_0046_CC_FIRB_LU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LU	Não aplicável
GG_SOV_0046_CC_FIRB_LV_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	LV	Não aplicável
GG_SOV_0046_CC_FIRB_MT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	MT	Não aplicável
GG_SOV_0046_CC_FIRB_NL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	NL	Não aplicável
GG_SOV_0046_CC_FIRB_NO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	NO	Não aplicável
GG_SOV_0046_CC_FIRB_PL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	PL	Não aplicável
GG_SOV_0046_CC_FIRB_PT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	PT	Não aplicável
GG_SOV_0046_CC_FIRB_RO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	RO	Não aplicável
GG_SOV_0046_CC_FIRB_RU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	RU	Não aplicável
GG_SOV_0046_CC_FIRB_SE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SE	Não aplicável
GG_SOV_0046_CC_FIRB_SG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SG	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CC_FIRB_SI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SI	Não aplicável
GG_SOV_0046_CC_FIRB_SK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	SK	Não aplicável
GG_SOV_0046_CC_FIRB_TR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	TR	Não aplicável
GG_SOV_0046_CC_FIRB_US_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	US	Não aplicável
GG_SOV_0046_CC_FIRB_x2_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método de Base IRB	Outros países	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
IN_CIN_0001_CC_AIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
IN_CIN_0001_CC_AIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
IN_CIN_0001_CC_AIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
IN_CIN_0001_CC_AIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
IN_CIN_0001_CC_AIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
IN_CIN_0001_CC_AIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
IN_CIN_0001_CC_AIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
IN_CIN_0001_CC_AIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
IN_CIN_0001_CC_AIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
IN_CIN_0001_CC_AIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
IN_CIN_0001_CC_AIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
IN_CIN_0001_CC_AIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
IN_CIN_0001_CC_AIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
IN_CIN_0001_CC_AIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
IN_CIN_0001_CC_AIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
IN_CIN_0001_CC_AIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
IN_CIN_0001_CC_AIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
IN_CIN_0001_CC_AIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_AIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
IN_CIN_0001_CC_AIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
IN_CIN_0001_CC_AIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
IN_CIN_0001_CC_AIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
IN_CIN_0001_CC_AIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
IN_CIN_0001_CC_AIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
IN_CIN_0001_CC_AIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
IN_CIN_0001_CC_AIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
IN_CIN_0001_CC_AIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
IN_CIN_0001_CC_AIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
IN_CIN_0001_CC_AIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
IN_CIN_0001_CC_AIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
IN_CIN_0001_CC_AIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
IN_CIN_0001_CC_AIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
IN_CIN_0001_CC_AIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
IN_CIN_0001_CC_AIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
IN_CIN_0001_CC_AIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
IN_CIN_0001_CC_AIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
IN_CIN_0001_CC_AIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
IN_CIN_0001_CC_AIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
IN_CIN_0001_CC_AIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
IN_CIN_0001_CC_AIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
IN_CIN_0001_CC_AIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
IN_CIN_0001_CC_AIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_AIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
IN_CIN_0001_CC_AIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
IN_CIN_0001_CC_AIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
IN_CIN_0001_CC_AIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
IN_CIN_0001_CC_AIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
IN_CIN_0001_CC_AIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
IN_CIN_0001_CC_AIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
IN_CIN_0001_CC_AIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
IN_CIN_0001_CC_AIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
IN_CIN_0001_CC_AIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
IN_CIN_0001_CC_AIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
IN_CIN_0001_CC_AIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
IN_CIN_0001_CC_AIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
IN_CIN_0001_CC_AIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
IN_CIN_0001_CC_AIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
IN_CIN_0001_CC_AIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
IN_CIN_0001_CC_AIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
IN_CIN_0001_CC_AIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
IN_CIN_0001_CC_AIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
IN_CIN_0001_CC_AIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
IN_CIN_0001_CC_AIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
IN_CIN_0001_CC_AIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
IN_CIN_0001_CC_AIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
IN_CIN_0001_CC_AIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_AIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
IN_CIN_0001_CC_AIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
IN_CIN_0001_CC_AIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
IN_CIN_0001_CC_AIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
IN_CIN_0001_CC_AIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
IN_CIN_0001_CC_AIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
IN_CIN_0001_CC_AIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
IN_CIN_0001_CC_AIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
IN_CIN_0001_CC_AIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
IN_CIN_0001_CC_AIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
IN_CIN_0001_CC_AIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
IN_CIN_0001_CC_AIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
IN_CIN_0001_CC_AIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
IN_CIN_0001_CC_AIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
IN_CIN_0001_CC_AIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
IN_CIN_0001_CC_AIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
IN_CIN_0001_CC_AIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
IN_CIN_0001_CC_AIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
IN_CIN_0001_CC_AIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
IN_CIN_0001_CC_AIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
IN_CIN_0001_CC_AIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
IN_CIN_0001_CC_AIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
IN_CIN_0001_CC_AIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
IN_CIN_0001_CC_AIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0001_CC_AIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
IN_CIN_0001_CC_AIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
IN_CIN_0001_CC_AIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
IN_CIN_0001_CC_AIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
IN_CIN_0001_CC_AIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
IN_CIN_0001_CC_AIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
IN_CIN_0001_CC_AIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
IN_CIN_0001_CC_AIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
IN_CIN_0002_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0004_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0005_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0006_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0007_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0008_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0009_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0010_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0011_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0012_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0013_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0014_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0015_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0016_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0017_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0018_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0019_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0020_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
IN_CIN_0003_CC_AIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
IN_CIN_0003_CC_AIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
IN_CIN_0003_CC_AIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
IN_CIN_0003_CC_AIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
IN_CIN_0003_CC_AIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
IN_CIN_0003_CC_AIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
IN_CIN_0003_CC_AIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
IN_CIN_0003_CC_AIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
IN_CIN_0003_CC_AIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
IN_CIN_0003_CC_AIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
IN_CIN_0003_CC_AIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
IN_CIN_0003_CC_AIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
IN_CIN_0003_CC_AIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
IN_CIN_0003_CC_AIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
IN_CIN_0003_CC_AIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
IN_CIN_0003_CC_AIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
IN_CIN_0003_CC_AIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
IN_CIN_0003_CC_AIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
IN_CIN_0003_CC_AIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
IN_CIN_0003_CC_AIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_CIN_0003_CC_AIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
IN_CIN_0003_CC_AIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
IN_CIN_0003_CC_AIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
IN_CIN_0003_CC_AIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
IN_CIN_0003_CC_AIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
IN_CIN_0003_CC_AIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
IN_CIN_0003_CC_AIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
IN_CIN_0003_CC_AIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
IN_CIN_0003_CC_AIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
IN_CIN_0003_CC_AIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
IN_CIN_0003_CC_AIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
IN_CIN_0003_CC_AIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
IN_CIN_0003_CC_AIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
IN_CIN_0003_CC_AIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
IN_CIN_0003_CC_AIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
IN_CIN_0003_CC_AIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
IN_CIN_0003_CC_AIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
IN_CIN_0003_CC_AIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
IN_CIN_0003_CC_AIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
IN_CIN_0003_CC_AIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
IN_CIN_0003_CC_AIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
IN_CIN_0003_CC_AIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R01	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
LC_LCO_0021_CC_AIRB_x0_R02	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_AIRB_x0_R03	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
LC_LCO_0021_CC_AIRB_x0_R04	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
LC_LCO_0021_CC_AIRB_x0_R05	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
LC_LCO_0021_CC_AIRB_x0_R06	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
LC_LCO_0021_CC_AIRB_x0_R07	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
LC_LCO_0021_CC_AIRB_x0_R08	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
LC_LCO_0021_CC_AIRB_x0_R09	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
LC_LCO_0021_CC_AIRB_x0_R10	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
LC_LCO_0021_CC_AIRB_x0_R11	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
LC_LCO_0021_CC_AIRB_x0_R12	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
LC_LCO_0021_CC_AIRB_x0_R13	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
LC_LCO_0021_CC_AIRB_x0_R14	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
LC_LCO_0021_CC_AIRB_x0_R15	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
LC_LCO_0021_CC_AIRB_x0_R16	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
LC_LCO_0021_CC_AIRB_x0_R17	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
LC_LCO_0021_CC_AIRB_x0_R18	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
LC_LCO_0021_CC_AIRB_x0_R19	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
LC_LCO_0021_CC_AIRB_x0_R20	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
LC_LCO_0021_CC_AIRB_x0_R21	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
LC_LCO_0021_CC_AIRB_x0_R22	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
LC_LCO_0021_CC_AIRB_x0_R23	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
LC_LCO_0021_CC_AIRB_x0_R24	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
LC_LCO_0021_CC_AIRB_x0_R25	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
LC_LCO_0021_CC_AIRB_x0_R26	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_AIRB_x0_R27	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
LC_LCO_0021_CC_AIRB_x0_R28	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
LC_LCO_0021_CC_AIRB_x0_R29	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
LC_LCO_0021_CC_AIRB_x0_R30	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
LC_LCO_0021_CC_AIRB_x0_R31	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
LC_LCO_0021_CC_AIRB_x0_R32	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
LC_LCO_0021_CC_AIRB_x0_R33	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
LC_LCO_0021_CC_AIRB_x0_R34	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
LC_LCO_0021_CC_AIRB_x0_R35	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
LC_LCO_0021_CC_AIRB_x0_R36	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
LC_LCO_0021_CC_AIRB_x0_R37	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
LC_LCO_0021_CC_AIRB_x0_R38	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
LC_LCO_0021_CC_AIRB_x0_R39	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
LC_LCO_0021_CC_AIRB_x0_R40	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
LC_LCO_0021_CC_AIRB_x0_R41	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
LC_LCO_0021_CC_AIRB_x0_R42	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
LC_LCO_0021_CC_AIRB_x0_R43	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
LC_LCO_0021_CC_AIRB_x0_R44	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
LC_LCO_0021_CC_AIRB_x0_R45	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
LC_LCO_0021_CC_AIRB_x0_R46	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
LC_LCO_0021_CC_AIRB_x0_R47	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
LC_LCO_0021_CC_AIRB_x0_R48	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
LC_LCO_0021_CC_AIRB_x0_R49	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
LC_LCO_0021_CC_AIRB_x0_R50	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_AIRB_x0_R51	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
LC_LCO_0021_CC_AIRB_x0_R52	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
LC_LCO_0021_CC_AIRB_x0_R53	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
LC_LCO_0021_CC_AIRB_x0_R54	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
LC_LCO_0021_CC_AIRB_x0_R55	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
LC_LCO_0021_CC_AIRB_x0_R56	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
LC_LCO_0021_CC_AIRB_x0_R57	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
LC_LCO_0021_CC_AIRB_x0_R58	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
LC_LCO_0021_CC_AIRB_x0_R59	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
LC_LCO_0021_CC_AIRB_x0_R60	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
LC_LCO_0021_CC_AIRB_x0_R61	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
LC_LCO_0021_CC_AIRB_x0_R62	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
LC_LCO_0021_CC_AIRB_x0_R63	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
LC_LCO_0021_CC_AIRB_x0_R64	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
LC_LCO_0021_CC_AIRB_x0_R65	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
LC_LCO_0021_CC_AIRB_x0_R66	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
LC_LCO_0021_CC_AIRB_x0_R67	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
LC_LCO_0021_CC_AIRB_x0_R68	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
LC_LCO_0021_CC_AIRB_x0_R69	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
LC_LCO_0021_CC_AIRB_x0_R70	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
LC_LCO_0021_CC_AIRB_x0_R71	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
LC_LCO_0021_CC_AIRB_x0_R72	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
LC_LCO_0021_CC_AIRB_x0_R73	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
LC_LCO_0021_CC_AIRB_x0_R74	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_AIRB_x0_R75	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
LC_LCO_0021_CC_AIRB_x0_R76	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
LC_LCO_0021_CC_AIRB_x0_R77	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
LC_LCO_0021_CC_AIRB_x0_R78	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
LC_LCO_0021_CC_AIRB_x0_R79	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
LC_LCO_0021_CC_AIRB_x0_R80	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
LC_LCO_0021_CC_AIRB_x0_R81	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
LC_LCO_0021_CC_AIRB_x0_R82	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
LC_LCO_0021_CC_AIRB_x0_R83	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
LC_LCO_0021_CC_AIRB_x0_R84	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
LC_LCO_0021_CC_AIRB_x0_R85	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
LC_LCO_0021_CC_AIRB_x0_R86	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
LC_LCO_0021_CC_AIRB_x0_R87	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
LC_LCO_0021_CC_AIRB_x0_R88	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
LC_LCO_0021_CC_AIRB_x0_R89	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
LC_LCO_0021_CC_AIRB_x0_R90	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
LC_LCO_0021_CC_AIRB_x0_R91	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
LC_LCO_0021_CC_AIRB_x0_R92	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
LC_LCO_0021_CC_AIRB_x0_R93	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
LC_LCO_0021_CC_AIRB_x0_R94	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
LC_LCO_0021_CC_AIRB_x0_R95	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
LC_LCO_0021_CC_AIRB_x0_R96	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
LC_LCO_0021_CC_AIRB_x0_R97	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
LC_LCO_0021_CC_AIRB_x0_R98	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_AIRB_x0_R99	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
LC_LCO_0022_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0023_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0024_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0025_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0026_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0027_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0028_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0029_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0030_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0031_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0032_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0033_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0034_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0035_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0036_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0037_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0038_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0039_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_LCO_0040_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
LC_NFC_0040_CC_AIRB_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
LC_NFC_0040_CC_AIRB_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CC_AIRB_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
LC_NFC_0040_CC_AIRB_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
LC_NFC_0040_CC_AIRB_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
LC_NFC_0040_CC_AIRB_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
LC_NFC_0040_CC_AIRB_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
LC_NFC_0040_CC_AIRB_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
LC_NFC_0040_CC_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
LC_NFC_0040_CC_AIRB_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
LC_NFC_0040_CC_AIRB_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
LC_NFC_0040_CC_AIRB_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
LC_NFC_0040_CC_AIRB_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
LC_NFC_0040_CC_AIRB_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
LC_NFC_0040_CC_AIRB_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
LC_NFC_0040_CC_AIRB_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
LC_NFC_0040_CC_AIRB_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
LC_NFC_0040_CC_AIRB_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
LC_NFC_0040_CC_AIRB_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
LC_NFC_0040_CC_AIRB_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
LC_NFC_0040_CC_AIRB_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
LC_NFC_0040_CC_AIRB_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
LC_NFC_0040_CC_AIRB_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
LC_NFC_0040_CC_AIRB_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
LC_NFC_0040_CC_AIRB_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
LC_NFC_0040_CC_AIRB_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CC_AIRB_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
LC_NFC_0040_CC_AIRB_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
LC_NFC_0040_CC_AIRB_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
LC_NFC_0040_CC_AIRB_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
LC_NFC_0040_CC_AIRB_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
LC_NFC_0040_CC_AIRB_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
LC_NFC_0040_CC_AIRB_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
LC_NFC_0040_CC_AIRB_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
LC_NFC_0040_CC_AIRB_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
LC_NFC_0040_CC_AIRB_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
LC_NFC_0040_CC_AIRB_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
LC_NFC_0040_CC_AIRB_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
LC_NFC_0040_CC_AIRB_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
LC_NFC_0040_CC_AIRB_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
LC_NFC_0040_CC_AIRB_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
LC_NFC_0040_CC_AIRB_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
LC_OFC_0040_CC_AIRB_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
LC_OFC_0040_CC_AIRB_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
LC_OFC_0040_CC_AIRB_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
LC_OFC_0040_CC_AIRB_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
LC_OFC_0040_CC_AIRB_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
LC_OFC_0040_CC_AIRB_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
LC_OFC_0040_CC_AIRB_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_AIRB_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
LC_OFC_0040_CC_AIRB_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
LC_OFC_0040_CC_AIRB_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
LC_OFC_0040_CC_AIRB_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
LC_OFC_0040_CC_AIRB_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
LC_OFC_0040_CC_AIRB_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
LC_OFC_0040_CC_AIRB_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
LC_OFC_0040_CC_AIRB_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
LC_OFC_0040_CC_AIRB_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
LC_OFC_0040_CC_AIRB_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
LC_OFC_0040_CC_AIRB_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
LC_OFC_0040_CC_AIRB_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
LC_OFC_0040_CC_AIRB_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
LC_OFC_0040_CC_AIRB_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
LC_OFC_0040_CC_AIRB_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
LC_OFC_0040_CC_AIRB_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
LC_OFC_0040_CC_AIRB_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
LC_OFC_0040_CC_AIRB_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
LC_OFC_0040_CC_AIRB_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
LC_OFC_0040_CC_AIRB_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
LC_OFC_0040_CC_AIRB_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
LC_OFC_0040_CC_AIRB_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
LC_OFC_0040_CC_AIRB_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
LC_OFC_0040_CC_AIRB_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_AIRB_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
LC_OFC_0040_CC_AIRB_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
LC_OFC_0040_CC_AIRB_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
LC_OFC_0040_CC_AIRB_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
LC_OFC_0040_CC_AIRB_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
LC_OFC_0040_CC_AIRB_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
LC_OFC_0040_CC_AIRB_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
LC_OFC_0040_CC_AIRB_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
LC_OFC_0040_CC_AIRB_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
LC_OFC_0040_CC_AIRB_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
LC_OFC_0040_CC_AIRB_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
LC_OFC_0040_CC_AIRB_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R01	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
CS_LCO_0021_CC_AIRB_x0_R02	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
CS_LCO_0021_CC_AIRB_x0_R03	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
CS_LCO_0021_CC_AIRB_x0_R04	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
CS_LCO_0021_CC_AIRB_x0_R05	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
CS_LCO_0021_CC_AIRB_x0_R06	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
CS_LCO_0021_CC_AIRB_x0_R07	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
CS_LCO_0021_CC_AIRB_x0_R08	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
CS_LCO_0021_CC_AIRB_x0_R09	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
CS_LCO_0021_CC_AIRB_x0_R10	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
CS_LCO_0021_CC_AIRB_x0_R11	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
CS_LCO_0021_CC_AIRB_x0_R12	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_AIRB_x0_R13	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
CS_LCO_0021_CC_AIRB_x0_R14	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
CS_LCO_0021_CC_AIRB_x0_R15	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
CS_LCO_0021_CC_AIRB_x0_R16	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
CS_LCO_0021_CC_AIRB_x0_R17	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
CS_LCO_0021_CC_AIRB_x0_R18	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
CS_LCO_0021_CC_AIRB_x0_R19	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
CS_LCO_0021_CC_AIRB_x0_R20	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
CS_LCO_0021_CC_AIRB_x0_R21	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
CS_LCO_0021_CC_AIRB_x0_R22	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
CS_LCO_0021_CC_AIRB_x0_R23	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
CS_LCO_0021_CC_AIRB_x0_R24	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
CS_LCO_0021_CC_AIRB_x0_R25	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
CS_LCO_0021_CC_AIRB_x0_R26	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
CS_LCO_0021_CC_AIRB_x0_R27	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
CS_LCO_0021_CC_AIRB_x0_R28	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
CS_LCO_0021_CC_AIRB_x0_R29	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
CS_LCO_0021_CC_AIRB_x0_R30	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
CS_LCO_0021_CC_AIRB_x0_R31	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
CS_LCO_0021_CC_AIRB_x0_R32	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
CS_LCO_0021_CC_AIRB_x0_R33	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
CS_LCO_0021_CC_AIRB_x0_R34	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
CS_LCO_0021_CC_AIRB_x0_R35	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
CS_LCO_0021_CC_AIRB_x0_R36	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_AIRB_x0_R37	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
CS_LCO_0021_CC_AIRB_x0_R38	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
CS_LCO_0021_CC_AIRB_x0_R39	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
CS_LCO_0021_CC_AIRB_x0_R40	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
CS_LCO_0021_CC_AIRB_x0_R41	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
CS_LCO_0021_CC_AIRB_x0_R42	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
CS_LCO_0021_CC_AIRB_x0_R43	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
CS_LCO_0021_CC_AIRB_x0_R44	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
CS_LCO_0021_CC_AIRB_x0_R45	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
CS_LCO_0021_CC_AIRB_x0_R46	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
CS_LCO_0021_CC_AIRB_x0_R47	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
CS_LCO_0021_CC_AIRB_x0_R48	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
CS_LCO_0021_CC_AIRB_x0_R49	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
CS_LCO_0021_CC_AIRB_x0_R50	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
CS_LCO_0021_CC_AIRB_x0_R51	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
CS_LCO_0021_CC_AIRB_x0_R52	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
CS_LCO_0021_CC_AIRB_x0_R53	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
CS_LCO_0021_CC_AIRB_x0_R54	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
CS_LCO_0021_CC_AIRB_x0_R55	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
CS_LCO_0021_CC_AIRB_x0_R56	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
CS_LCO_0021_CC_AIRB_x0_R57	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
CS_LCO_0021_CC_AIRB_x0_R58	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
CS_LCO_0021_CC_AIRB_x0_R59	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
CS_LCO_0021_CC_AIRB_x0_R60	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_AIRB_x0_R61	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
CS_LCO_0021_CC_AIRB_x0_R62	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
CS_LCO_0021_CC_AIRB_x0_R63	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
CS_LCO_0021_CC_AIRB_x0_R64	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
CS_LCO_0021_CC_AIRB_x0_R65	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
CS_LCO_0021_CC_AIRB_x0_R66	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
CS_LCO_0021_CC_AIRB_x0_R67	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
CS_LCO_0021_CC_AIRB_x0_R68	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
CS_LCO_0021_CC_AIRB_x0_R69	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
CS_LCO_0021_CC_AIRB_x0_R70	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
CS_LCO_0021_CC_AIRB_x0_R71	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
CS_LCO_0021_CC_AIRB_x0_R72	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
CS_LCO_0021_CC_AIRB_x0_R73	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
CS_LCO_0021_CC_AIRB_x0_R74	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
CS_LCO_0021_CC_AIRB_x0_R75	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
CS_LCO_0021_CC_AIRB_x0_R76	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
CS_LCO_0021_CC_AIRB_x0_R77	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
CS_LCO_0021_CC_AIRB_x0_R78	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
CS_LCO_0021_CC_AIRB_x0_R79	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
CS_LCO_0021_CC_AIRB_x0_R80	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
CS_LCO_0021_CC_AIRB_x0_R81	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
CS_LCO_0021_CC_AIRB_x0_R82	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
CS_LCO_0021_CC_AIRB_x0_R83	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
CS_LCO_0021_CC_AIRB_x0_R84	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_AIRB_x0_R85	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
CS_LCO_0021_CC_AIRB_x0_R86	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
CS_LCO_0021_CC_AIRB_x0_R87	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
CS_LCO_0021_CC_AIRB_x0_R88	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
CS_LCO_0021_CC_AIRB_x0_R89	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
CS_LCO_0021_CC_AIRB_x0_R90	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
CS_LCO_0021_CC_AIRB_x0_R91	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
CS_LCO_0021_CC_AIRB_x0_R92	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
CS_LCO_0021_CC_AIRB_x0_R93	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
CS_LCO_0021_CC_AIRB_x0_R94	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
CS_LCO_0021_CC_AIRB_x0_R95	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
CS_LCO_0021_CC_AIRB_x0_R96	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
CS_LCO_0021_CC_AIRB_x0_R97	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
CS_LCO_0021_CC_AIRB_x0_R98	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
CS_LCO_0021_CC_AIRB_x0_R99	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
CS_LCO_0022_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0023_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0024_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0025_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0026_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0027_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0028_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0029_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0030_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0031_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0032_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0033_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0034_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0035_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0036_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0037_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0038_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0039_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
CS_LCO_0040_CC_AIRB_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0041_CC_AIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0041_CC_AIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0041_CC_AIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
IN_OFC_0041_CC_AIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0041_CC_AIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0041_CC_AIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0041_CC_AIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0041_CC_AIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
IN_OFC_0041_CC_AIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0041_CC_AIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0041_CC_AIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0041_CC_AIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
IN_OFC_0041_CC_AIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_AIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0041_CC_AIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0041_CC_AIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0041_CC_AIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
IN_OFC_0041_CC_AIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0041_CC_AIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0041_CC_AIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0041_CC_AIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0041_CC_AIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
IN_OFC_0041_CC_AIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0041_CC_AIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0041_CC_AIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0041_CC_AIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0041_CC_AIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
IN_OFC_0041_CC_AIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0041_CC_AIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0041_CC_AIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0041_CC_AIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0041_CC_AIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
IN_OFC_0041_CC_AIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0041_CC_AIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0041_CC_AIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0041_CC_AIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
IN_OFC_0041_CC_AIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_AIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0041_CC_AIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0041_CC_AIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0041_CC_AIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
IN_OFC_0041_CC_AIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0041_CC_AIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0041_CC_AIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0041_CC_AIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0041_CC_AIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
IN_OFC_0041_CC_AIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0041_CC_AIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0041_CC_AIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0041_CC_AIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0041_CC_AIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
IN_OFC_0041_CC_AIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0041_CC_AIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0041_CC_AIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0041_CC_AIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0041_CC_AIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
IN_OFC_0041_CC_AIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0041_CC_AIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0041_CC_AIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0041_CC_AIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
IN_OFC_0041_CC_AIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_AIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0041_CC_AIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0041_CC_AIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0041_CC_AIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
IN_OFC_0041_CC_AIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0041_CC_AIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0041_CC_AIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0041_CC_AIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0041_CC_AIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
IN_OFC_0041_CC_AIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0041_CC_AIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0041_CC_AIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0041_CC_AIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0041_CC_AIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
IN_OFC_0041_CC_AIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0041_CC_AIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0041_CC_AIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0041_CC_AIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0041_CC_AIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
IN_OFC_0041_CC_AIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0041_CC_AIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0041_CC_AIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0041_CC_AIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
IN_OFC_0041_CC_AIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0041_CC_AIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0041_CC_AIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0041_CC_AIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0041_CC_AIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
IN_OFC_0041_CC_AIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0041_CC_AIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0041_CC_AIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0041_CC_AIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0041_CC_AIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
IN_OFC_0041_CC_AIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0041_CC_AIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0041_CC_AIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0041_CC_AIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0042_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R01	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
IN_OFC_0044_CC_AIRB_x0_R02	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
IN_OFC_0044_CC_AIRB_x0_R03	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
IN_OFC_0044_CC_AIRB_x0_R04	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
IN_OFC_0044_CC_AIRB_x0_R05	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
IN_OFC_0044_CC_AIRB_x0_R06	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
IN_OFC_0044_CC_AIRB_x0_R07	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
IN_OFC_0044_CC_AIRB_x0_R08	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
IN_OFC_0044_CC_AIRB_x0_R09	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_AIRB_x0_R10	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
IN_OFC_0044_CC_AIRB_x0_R11	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
IN_OFC_0044_CC_AIRB_x0_R12	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
IN_OFC_0044_CC_AIRB_x0_R13	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
IN_OFC_0044_CC_AIRB_x0_R14	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
IN_OFC_0044_CC_AIRB_x0_R15	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
IN_OFC_0044_CC_AIRB_x0_R16	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
IN_OFC_0044_CC_AIRB_x0_R17	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
IN_OFC_0044_CC_AIRB_x0_R18	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
IN_OFC_0044_CC_AIRB_x0_R19	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
IN_OFC_0044_CC_AIRB_x0_R20	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
IN_OFC_0044_CC_AIRB_x0_R21	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
IN_OFC_0044_CC_AIRB_x0_R22	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
IN_OFC_0044_CC_AIRB_x0_R23	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
IN_OFC_0044_CC_AIRB_x0_R24	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
IN_OFC_0044_CC_AIRB_x0_R25	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
IN_OFC_0044_CC_AIRB_x0_R26	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
IN_OFC_0044_CC_AIRB_x0_R27	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
IN_OFC_0044_CC_AIRB_x0_R28	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
IN_OFC_0044_CC_AIRB_x0_R29	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
IN_OFC_0044_CC_AIRB_x0_R30	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
IN_OFC_0044_CC_AIRB_x0_R31	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
IN_OFC_0044_CC_AIRB_x0_R32	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
IN_OFC_0044_CC_AIRB_x0_R33	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_AIRB_x0_R34	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
IN_OFC_0044_CC_AIRB_x0_R35	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
IN_OFC_0044_CC_AIRB_x0_R36	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
IN_OFC_0044_CC_AIRB_x0_R37	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
IN_OFC_0044_CC_AIRB_x0_R38	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
IN_OFC_0044_CC_AIRB_x0_R39	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
IN_OFC_0044_CC_AIRB_x0_R40	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
IN_OFC_0044_CC_AIRB_x0_R41	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
IN_OFC_0044_CC_AIRB_x0_R42	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
IN_OFC_0044_CC_AIRB_x0_R43	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
IN_OFC_0044_CC_AIRB_x0_R44	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
IN_OFC_0044_CC_AIRB_x0_R45	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
IN_OFC_0044_CC_AIRB_x0_R46	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
IN_OFC_0044_CC_AIRB_x0_R47	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
IN_OFC_0044_CC_AIRB_x0_R48	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
IN_OFC_0044_CC_AIRB_x0_R49	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
IN_OFC_0044_CC_AIRB_x0_R50	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
IN_OFC_0044_CC_AIRB_x0_R51	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
IN_OFC_0044_CC_AIRB_x0_R52	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
IN_OFC_0044_CC_AIRB_x0_R53	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
IN_OFC_0044_CC_AIRB_x0_R54	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
IN_OFC_0044_CC_AIRB_x0_R55	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
IN_OFC_0044_CC_AIRB_x0_R56	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
IN_OFC_0044_CC_AIRB_x0_R57	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_AIRB_x0_R58	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
IN_OFC_0044_CC_AIRB_x0_R59	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
IN_OFC_0044_CC_AIRB_x0_R60	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
IN_OFC_0044_CC_AIRB_x0_R61	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
IN_OFC_0044_CC_AIRB_x0_R62	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
IN_OFC_0044_CC_AIRB_x0_R63	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
IN_OFC_0044_CC_AIRB_x0_R64	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
IN_OFC_0044_CC_AIRB_x0_R65	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
IN_OFC_0044_CC_AIRB_x0_R66	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
IN_OFC_0044_CC_AIRB_x0_R67	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
IN_OFC_0044_CC_AIRB_x0_R68	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
IN_OFC_0044_CC_AIRB_x0_R69	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
IN_OFC_0044_CC_AIRB_x0_R70	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
IN_OFC_0044_CC_AIRB_x0_R71	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
IN_OFC_0044_CC_AIRB_x0_R72	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
IN_OFC_0044_CC_AIRB_x0_R73	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
IN_OFC_0044_CC_AIRB_x0_R74	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
IN_OFC_0044_CC_AIRB_x0_R75	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
IN_OFC_0044_CC_AIRB_x0_R76	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
IN_OFC_0044_CC_AIRB_x0_R77	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
IN_OFC_0044_CC_AIRB_x0_R78	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
IN_OFC_0044_CC_AIRB_x0_R79	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
IN_OFC_0044_CC_AIRB_x0_R80	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
IN_OFC_0044_CC_AIRB_x0_R81	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0044_CC_AIRB_x0_R82	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
IN_OFC_0044_CC_AIRB_x0_R83	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
IN_OFC_0044_CC_AIRB_x0_R84	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
IN_OFC_0044_CC_AIRB_x0_R85	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
IN_OFC_0044_CC_AIRB_x0_R86	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
IN_OFC_0044_CC_AIRB_x0_R87	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
IN_OFC_0044_CC_AIRB_x0_R88	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
IN_OFC_0044_CC_AIRB_x0_R89	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
IN_OFC_0044_CC_AIRB_x0_R90	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
IN_OFC_0044_CC_AIRB_x0_R91	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
IN_OFC_0044_CC_AIRB_x0_R92	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
IN_OFC_0044_CC_AIRB_x0_R93	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
IN_OFC_0044_CC_AIRB_x0_R94	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
IN_OFC_0044_CC_AIRB_x0_R95	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
IN_OFC_0044_CC_AIRB_x0_R96	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
IN_OFC_0044_CC_AIRB_x0_R97	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
IN_OFC_0044_CC_AIRB_x0_R98	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
IN_OFC_0044_CC_AIRB_x0_R99	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
IN_OFC_0045_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0047_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0048_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0049_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0050_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0051_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0052_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0053_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0054_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0055_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0056_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0057_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0058_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0059_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0060_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0061_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0062_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0063_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0064_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0065_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0066_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0067_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0068_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0069_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0070_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0071_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0072_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0073_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0074_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0075_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0076_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0077_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0078_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0079_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0080_CC_AIRB_x0_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
IN_OFC_0043_CC_AIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
IN_OFC_0043_CC_AIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
IN_OFC_0043_CC_AIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
IN_OFC_0043_CC_AIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
IN_OFC_0043_CC_AIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
IN_OFC_0043_CC_AIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
IN_OFC_0043_CC_AIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
IN_OFC_0043_CC_AIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
IN_OFC_0043_CC_AIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0043_CC_AIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
IN_OFC_0043_CC_AIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
IN_OFC_0043_CC_AIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
IN_OFC_0043_CC_AIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
IN_OFC_0043_CC_AIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
IN_OFC_0043_CC_AIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
IN_OFC_0043_CC_AIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
IN_OFC_0043_CC_AIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CC_AIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
IN_OFC_0043_CC_AIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
IN_OFC_0043_CC_AIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
IN_OFC_0043_CC_AIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
IN_OFC_0043_CC_AIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
IN_OFC_0043_CC_AIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
IN_OFC_0043_CC_AIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
IN_OFC_0043_CC_AIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
IN_OFC_0043_CC_AIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
IN_OFC_0043_CC_AIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
IN_OFC_0043_CC_AIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
IN_OFC_0043_CC_AIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
IN_OFC_0043_CC_AIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
IN_OFC_0043_CC_AIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
IN_OFC_0043_CC_AIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
IN_OFC_0043_CC_AIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
IN_OFC_0043_CC_AIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
IN_OFC_0043_CC_AIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
IN_OFC_0043_CC_AIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
IN_OFC_0043_CC_AIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
IN_OFC_0043_CC_AIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
IN_OFC_0043_CC_AIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
IN_OFC_0043_CC_AIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
IN_OFC_0043_CC_AIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0043_CC_AIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
IN_OFC_0046_CC_AIRB_AT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
IN_OFC_0046_CC_AIRB_AU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
IN_OFC_0046_CC_AIRB_BE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
IN_OFC_0046_CC_AIRB_BG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
IN_OFC_0046_CC_AIRB_BR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
IN_OFC_0046_CC_AIRB_CA_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
IN_OFC_0046_CC_AIRB_CH_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
IN_OFC_0046_CC_AIRB_CN_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
IN_OFC_0046_CC_AIRB_CY_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
IN_OFC_0046_CC_AIRB_CZ_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
IN_OFC_0046_CC_AIRB_DE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
IN_OFC_0046_CC_AIRB_DK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
IN_OFC_0046_CC_AIRB_EE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
IN_OFC_0046_CC_AIRB_ES_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
IN_OFC_0046_CC_AIRB_FI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
IN_OFC_0046_CC_AIRB_FR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
IN_OFC_0046_CC_AIRB_GB_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
IN_OFC_0046_CC_AIRB_GR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
IN_OFC_0046_CC_AIRB_HK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
IN_OFC_0046_CC_AIRB_HR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
IN_OFC_0046_CC_AIRB_HU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
IN_OFC_0046_CC_AIRB_IE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
IN_OFC_0046_CC_AIRB_IL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
IN_OFC_0046_CC_AIRB_IT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
IN_OFC_0046_CC_AIRB_JP_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
IN_OFC_0046_CC_AIRB_KR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
IN_OFC_0046_CC_AIRB_LT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
IN_OFC_0046_CC_AIRB_LU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
IN_OFC_0046_CC_AIRB_LV_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
IN_OFC_0046_CC_AIRB_MT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
IN_OFC_0046_CC_AIRB_NL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
IN_OFC_0046_CC_AIRB_NO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
IN_OFC_0046_CC_AIRB_PL_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
IN_OFC_0046_CC_AIRB_PT_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
IN_OFC_0046_CC_AIRB_RO_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
IN_OFC_0046_CC_AIRB_RU_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
IN_OFC_0046_CC_AIRB_SE_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
IN_OFC_0046_CC_AIRB_SG_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
IN_OFC_0046_CC_AIRB_SI_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
IN_OFC_0046_CC_AIRB_SK_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
IN_OFC_0046_CC_AIRB_TR_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
IN_OFC_0046_CC_AIRB_US_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
IN_OFC_0046_CC_AIRB_x2_Rx0	Instituições	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R01	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0041_CC_AIRB_x0_R02	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0041_CC_AIRB_x0_R03	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
GG_SOV_0041_CC_AIRB_x0_R04	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_AIRB_x0_R05	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0041_CC_AIRB_x0_R06	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0041_CC_AIRB_x0_R07	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0041_CC_AIRB_x0_R08	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
GG_SOV_0041_CC_AIRB_x0_R09	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0041_CC_AIRB_x0_R10	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0041_CC_AIRB_x0_R11	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0041_CC_AIRB_x0_R12	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0041_CC_AIRB_x0_R13	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
GG_SOV_0041_CC_AIRB_x0_R14	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0041_CC_AIRB_x0_R15	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0041_CC_AIRB_x0_R16	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0041_CC_AIRB_x0_R17	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0041_CC_AIRB_x0_R18	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
GG_SOV_0041_CC_AIRB_x0_R19	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0041_CC_AIRB_x0_R20	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0041_CC_AIRB_x0_R21	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0041_CC_AIRB_x0_R22	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0041_CC_AIRB_x0_R23	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23
GG_SOV_0041_CC_AIRB_x0_R24	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0041_CC_AIRB_x0_R25	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0041_CC_AIRB_x0_R26	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0041_CC_AIRB_x0_R27	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
GG_SOV_0041_CC_AIRB_x0_R28	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_AIRB_x0_R29	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0041_CC_AIRB_x0_R30	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0041_CC_AIRB_x0_R31	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0041_CC_AIRB_x0_R32	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
GG_SOV_0041_CC_AIRB_x0_R33	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0041_CC_AIRB_x0_R34	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0041_CC_AIRB_x0_R35	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0041_CC_AIRB_x0_R36	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0041_CC_AIRB_x0_R37	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
GG_SOV_0041_CC_AIRB_x0_R38	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0041_CC_AIRB_x0_R39	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0041_CC_AIRB_x0_R40	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0041_CC_AIRB_x0_R41	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0041_CC_AIRB_x0_R42	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
GG_SOV_0041_CC_AIRB_x0_R43	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0041_CC_AIRB_x0_R44	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0041_CC_AIRB_x0_R45	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0041_CC_AIRB_x0_R46	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0041_CC_AIRB_x0_R47	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47
GG_SOV_0041_CC_AIRB_x0_R48	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0041_CC_AIRB_x0_R49	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0041_CC_AIRB_x0_R50	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0041_CC_AIRB_x0_R51	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
GG_SOV_0041_CC_AIRB_x0_R52	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_AIRB_x0_R53	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0041_CC_AIRB_x0_R54	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0041_CC_AIRB_x0_R55	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0041_CC_AIRB_x0_R56	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
GG_SOV_0041_CC_AIRB_x0_R57	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0041_CC_AIRB_x0_R58	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0041_CC_AIRB_x0_R59	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0041_CC_AIRB_x0_R60	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0041_CC_AIRB_x0_R61	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
GG_SOV_0041_CC_AIRB_x0_R62	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0041_CC_AIRB_x0_R63	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0041_CC_AIRB_x0_R64	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0041_CC_AIRB_x0_R65	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0041_CC_AIRB_x0_R66	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
GG_SOV_0041_CC_AIRB_x0_R67	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0041_CC_AIRB_x0_R68	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0041_CC_AIRB_x0_R69	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0041_CC_AIRB_x0_R70	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0041_CC_AIRB_x0_R71	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71
GG_SOV_0041_CC_AIRB_x0_R72	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0041_CC_AIRB_x0_R73	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0041_CC_AIRB_x0_R74	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0041_CC_AIRB_x0_R75	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
GG_SOV_0041_CC_AIRB_x0_R76	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0041_CC_AIRB_x0_R77	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0041_CC_AIRB_x0_R78	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0041_CC_AIRB_x0_R79	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0041_CC_AIRB_x0_R80	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
GG_SOV_0041_CC_AIRB_x0_R81	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0041_CC_AIRB_x0_R82	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0041_CC_AIRB_x0_R83	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0041_CC_AIRB_x0_R84	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0041_CC_AIRB_x0_R85	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
GG_SOV_0041_CC_AIRB_x0_R86	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0041_CC_AIRB_x0_R87	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0041_CC_AIRB_x0_R88	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0041_CC_AIRB_x0_R89	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0041_CC_AIRB_x0_R90	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
GG_SOV_0041_CC_AIRB_x0_R91	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0041_CC_AIRB_x0_R92	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0041_CC_AIRB_x0_R93	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0041_CC_AIRB_x0_R94	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0041_CC_AIRB_x0_R95	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95
GG_SOV_0041_CC_AIRB_x0_R96	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0041_CC_AIRB_x0_R97	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0041_CC_AIRB_x0_R98	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0041_CC_AIRB_x0_R99	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
GG_SOV_0042_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R01	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 1
GG_SOV_0044_CC_AIRB_x0_R02	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 2
GG_SOV_0044_CC_AIRB_x0_R03	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 3
GG_SOV_0044_CC_AIRB_x0_R04	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 4
GG_SOV_0044_CC_AIRB_x0_R05	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 5
GG_SOV_0044_CC_AIRB_x0_R06	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 6
GG_SOV_0044_CC_AIRB_x0_R07	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 7
GG_SOV_0044_CC_AIRB_x0_R08	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 8
GG_SOV_0044_CC_AIRB_x0_R09	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 9
GG_SOV_0044_CC_AIRB_x0_R10	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 10
GG_SOV_0044_CC_AIRB_x0_R11	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 11
GG_SOV_0044_CC_AIRB_x0_R12	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 12
GG_SOV_0044_CC_AIRB_x0_R13	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 13
GG_SOV_0044_CC_AIRB_x0_R14	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 14
GG_SOV_0044_CC_AIRB_x0_R15	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 15
GG_SOV_0044_CC_AIRB_x0_R16	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 16
GG_SOV_0044_CC_AIRB_x0_R17	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 17
GG_SOV_0044_CC_AIRB_x0_R18	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 18
GG_SOV_0044_CC_AIRB_x0_R19	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 19
GG_SOV_0044_CC_AIRB_x0_R20	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 20
GG_SOV_0044_CC_AIRB_x0_R21	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 21
GG_SOV_0044_CC_AIRB_x0_R22	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 22
GG_SOV_0044_CC_AIRB_x0_R23	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 23

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_AIRB_x0_R24	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 24
GG_SOV_0044_CC_AIRB_x0_R25	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 25
GG_SOV_0044_CC_AIRB_x0_R26	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 26
GG_SOV_0044_CC_AIRB_x0_R27	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 27
GG_SOV_0044_CC_AIRB_x0_R28	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 28
GG_SOV_0044_CC_AIRB_x0_R29	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 29
GG_SOV_0044_CC_AIRB_x0_R30	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 30
GG_SOV_0044_CC_AIRB_x0_R31	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 31
GG_SOV_0044_CC_AIRB_x0_R32	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 32
GG_SOV_0044_CC_AIRB_x0_R33	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 33
GG_SOV_0044_CC_AIRB_x0_R34	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 34
GG_SOV_0044_CC_AIRB_x0_R35	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 35
GG_SOV_0044_CC_AIRB_x0_R36	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 36
GG_SOV_0044_CC_AIRB_x0_R37	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 37
GG_SOV_0044_CC_AIRB_x0_R38	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 38
GG_SOV_0044_CC_AIRB_x0_R39	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 39
GG_SOV_0044_CC_AIRB_x0_R40	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 40
GG_SOV_0044_CC_AIRB_x0_R41	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 41
GG_SOV_0044_CC_AIRB_x0_R42	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 42
GG_SOV_0044_CC_AIRB_x0_R43	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 43
GG_SOV_0044_CC_AIRB_x0_R44	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 44
GG_SOV_0044_CC_AIRB_x0_R45	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 45
GG_SOV_0044_CC_AIRB_x0_R46	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 46
GG_SOV_0044_CC_AIRB_x0_R47	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 47

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_AIRB_x0_R48	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 48
GG_SOV_0044_CC_AIRB_x0_R49	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 49
GG_SOV_0044_CC_AIRB_x0_R50	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 50
GG_SOV_0044_CC_AIRB_x0_R51	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 51
GG_SOV_0044_CC_AIRB_x0_R52	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 52
GG_SOV_0044_CC_AIRB_x0_R53	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 53
GG_SOV_0044_CC_AIRB_x0_R54	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 54
GG_SOV_0044_CC_AIRB_x0_R55	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 55
GG_SOV_0044_CC_AIRB_x0_R56	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 56
GG_SOV_0044_CC_AIRB_x0_R57	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 57
GG_SOV_0044_CC_AIRB_x0_R58	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 58
GG_SOV_0044_CC_AIRB_x0_R59	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 59
GG_SOV_0044_CC_AIRB_x0_R60	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 60
GG_SOV_0044_CC_AIRB_x0_R61	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 61
GG_SOV_0044_CC_AIRB_x0_R62	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 62
GG_SOV_0044_CC_AIRB_x0_R63	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 63
GG_SOV_0044_CC_AIRB_x0_R64	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 64
GG_SOV_0044_CC_AIRB_x0_R65	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 65
GG_SOV_0044_CC_AIRB_x0_R66	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 66
GG_SOV_0044_CC_AIRB_x0_R67	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 67
GG_SOV_0044_CC_AIRB_x0_R68	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 68
GG_SOV_0044_CC_AIRB_x0_R69	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 69
GG_SOV_0044_CC_AIRB_x0_R70	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 70
GG_SOV_0044_CC_AIRB_x0_R71	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 71

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_AIRB_x0_R72	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 72
GG_SOV_0044_CC_AIRB_x0_R73	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 73
GG_SOV_0044_CC_AIRB_x0_R74	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 74
GG_SOV_0044_CC_AIRB_x0_R75	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 75
GG_SOV_0044_CC_AIRB_x0_R76	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 76
GG_SOV_0044_CC_AIRB_x0_R77	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 77
GG_SOV_0044_CC_AIRB_x0_R78	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 78
GG_SOV_0044_CC_AIRB_x0_R79	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 79
GG_SOV_0044_CC_AIRB_x0_R80	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 80
GG_SOV_0044_CC_AIRB_x0_R81	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 81
GG_SOV_0044_CC_AIRB_x0_R82	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 82
GG_SOV_0044_CC_AIRB_x0_R83	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 83
GG_SOV_0044_CC_AIRB_x0_R84	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 84
GG_SOV_0044_CC_AIRB_x0_R85	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 85
GG_SOV_0044_CC_AIRB_x0_R86	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 86
GG_SOV_0044_CC_AIRB_x0_R87	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 87
GG_SOV_0044_CC_AIRB_x0_R88	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 88
GG_SOV_0044_CC_AIRB_x0_R89	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 89
GG_SOV_0044_CC_AIRB_x0_R90	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 90
GG_SOV_0044_CC_AIRB_x0_R91	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 91
GG_SOV_0044_CC_AIRB_x0_R92	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 92
GG_SOV_0044_CC_AIRB_x0_R93	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 93
GG_SOV_0044_CC_AIRB_x0_R94	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 94
GG_SOV_0044_CC_AIRB_x0_R95	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 95

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0044_CC_AIRB_x0_R96	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 96
GG_SOV_0044_CC_AIRB_x0_R97	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 97
GG_SOV_0044_CC_AIRB_x0_R98	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 98
GG_SOV_0044_CC_AIRB_x0_R99	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Notação 99
GG_SOV_0045_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0047_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0048_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0049_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0050_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0051_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0052_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0053_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0054_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0055_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0056_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0057_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0058_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0059_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0060_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0061_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0062_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0063_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0064_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0065_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0066_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0067_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0068_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0069_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0070_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0071_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0072_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0073_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0074_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0075_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0076_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0077_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0078_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0079_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0080_CC_AIRB_x0_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
GG_SOV_0043_CC_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
GG_SOV_0043_CC_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
GG_SOV_0043_CC_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
GG_SOV_0043_CC_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
GG_SOV_0043_CC_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
GG_SOV_0043_CC_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
GG_SOV_0043_CC_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CC_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
GG_SOV_0043_CC_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0043_CC_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
GG_SOV_0043_CC_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
GG_SOV_0043_CC_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável
GG_SOV_0043_CC_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
GG_SOV_0043_CC_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
GG_SOV_0043_CC_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
GG_SOV_0043_CC_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
GG_SOV_0043_CC_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
GG_SOV_0043_CC_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
GG_SOV_0043_CC_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
GG_SOV_0043_CC_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
GG_SOV_0043_CC_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
GG_SOV_0043_CC_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
GG_SOV_0043_CC_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
GG_SOV_0043_CC_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
GG_SOV_0043_CC_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
GG_SOV_0043_CC_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
GG_SOV_0043_CC_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
GG_SOV_0043_CC_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
GG_SOV_0043_CC_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
GG_SOV_0043_CC_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
GG_SOV_0043_CC_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0043_CC_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
GG_SOV_0043_CC_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
GG_SOV_0043_CC_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
GG_SOV_0043_CC_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
GG_SOV_0043_CC_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável
GG_SOV_0043_CC_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
GG_SOV_0043_CC_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
GG_SOV_0043_CC_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
GG_SOV_0043_CC_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
GG_SOV_0043_CC_AIRB_US_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
GG_SOV_0043_CC_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
GG_SOV_0046_CC_AIRB_AT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	AT	Não aplicável
GG_SOV_0046_CC_AIRB_AU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	AU	Não aplicável
GG_SOV_0046_CC_AIRB_BE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BE	Não aplicável
GG_SOV_0046_CC_AIRB_BG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BG	Não aplicável
GG_SOV_0046_CC_AIRB_BR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	BR	Não aplicável
GG_SOV_0046_CC_AIRB_CA_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CA	Não aplicável
GG_SOV_0046_CC_AIRB_CH_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CH	Não aplicável
GG_SOV_0046_CC_AIRB_CN_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CN	Não aplicável
GG_SOV_0046_CC_AIRB_CY_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CY	Não aplicável
GG_SOV_0046_CC_AIRB_CZ_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	CZ	Não aplicável
GG_SOV_0046_CC_AIRB_DE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	DE	Não aplicável
GG_SOV_0046_CC_AIRB_DK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	DK	Não aplicável
GG_SOV_0046_CC_AIRB_EE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	EE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CC_AIRB_ES_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	ES	Não aplicável
GG_SOV_0046_CC_AIRB_FI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	FI	Não aplicável
GG_SOV_0046_CC_AIRB_FR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	FR	Não aplicável
GG_SOV_0046_CC_AIRB_GB_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	GB	Não aplicável
GG_SOV_0046_CC_AIRB_GR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	GR	Não aplicável
GG_SOV_0046_CC_AIRB_HK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HK	Não aplicável
GG_SOV_0046_CC_AIRB_HR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HR	Não aplicável
GG_SOV_0046_CC_AIRB_HU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	HU	Não aplicável
GG_SOV_0046_CC_AIRB_IE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IE	Não aplicável
GG_SOV_0046_CC_AIRB_IL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IL	Não aplicável
GG_SOV_0046_CC_AIRB_IT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	IT	Não aplicável
GG_SOV_0046_CC_AIRB_JP_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	JP	Não aplicável
GG_SOV_0046_CC_AIRB_KR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	KR	Não aplicável
GG_SOV_0046_CC_AIRB_LT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LT	Não aplicável
GG_SOV_0046_CC_AIRB_LU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LU	Não aplicável
GG_SOV_0046_CC_AIRB_LV_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	LV	Não aplicável
GG_SOV_0046_CC_AIRB_MT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	MT	Não aplicável
GG_SOV_0046_CC_AIRB_NL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	NL	Não aplicável
GG_SOV_0046_CC_AIRB_NO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	NO	Não aplicável
GG_SOV_0046_CC_AIRB_PL_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	PL	Não aplicável
GG_SOV_0046_CC_AIRB_PT_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	PT	Não aplicável
GG_SOV_0046_CC_AIRB_RO_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	RO	Não aplicável
GG_SOV_0046_CC_AIRB_RU_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	RU	Não aplicável
GG_SOV_0046_CC_AIRB_SE_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SE	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
GG_SOV_0046_CC_AIRB_SG_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SG	Não aplicável
GG_SOV_0046_CC_AIRB_SI_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SI	Não aplicável
GG_SOV_0046_CC_AIRB_SK_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	SK	Não aplicável
GG_SOV_0046_CC_AIRB_TR_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	TR	Não aplicável
GG_SOV_0046_CC_AIRB_US_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	US	Não aplicável
GG_SOV_0046_CC_AIRB_x2_Rx0	Entidades soberanas	Risco de crédito de contraparte	Método Avançado IRB	Outros países	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R01	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
LC_LCO_0021_CC_SLSC_x0_R02	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
LC_LCO_0021_CC_SLSC_x0_R03	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
LC_LCO_0021_CC_SLSC_x0_R04	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 4
LC_LCO_0021_CC_SLSC_x0_R05	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
LC_LCO_0021_CC_SLSC_x0_R06	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
LC_LCO_0021_CC_SLSC_x0_R07	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
LC_LCO_0021_CC_SLSC_x0_R08	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 8
LC_LCO_0021_CC_SLSC_x0_R09	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
LC_LCO_0021_CC_SLSC_x0_R10	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
LC_LCO_0021_CC_SLSC_x0_R11	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
LC_LCO_0021_CC_SLSC_x0_R12	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
LC_LCO_0021_CC_SLSC_x0_R13	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
LC_LCO_0021_CC_SLSC_x0_R14	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
LC_LCO_0021_CC_SLSC_x0_R15	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
LC_LCO_0021_CC_SLSC_x0_R16	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
LC_LCO_0021_CC_SLSC_x0_R17	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
LC_LCO_0021_CC_SLSC_x0_R18	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 18

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_SLSC_x0_R19	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
LC_LCO_0021_CC_SLSC_x0_R20	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
LC_LCO_0021_CC_SLSC_x0_R21	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
LC_LCO_0021_CC_SLSC_x0_R22	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 22
LC_LCO_0021_CC_SLSC_x0_R23	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
LC_LCO_0021_CC_SLSC_x0_R24	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
LC_LCO_0021_CC_SLSC_x0_R25	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
LC_LCO_0021_CC_SLSC_x0_R26	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
LC_LCO_0021_CC_SLSC_x0_R27	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
LC_LCO_0021_CC_SLSC_x0_R28	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 28
LC_LCO_0021_CC_SLSC_x0_R29	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
LC_LCO_0021_CC_SLSC_x0_R30	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
LC_LCO_0021_CC_SLSC_x0_R31	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
LC_LCO_0021_CC_SLSC_x0_R32	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 32
LC_LCO_0021_CC_SLSC_x0_R33	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
LC_LCO_0021_CC_SLSC_x0_R34	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
LC_LCO_0021_CC_SLSC_x0_R35	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
LC_LCO_0021_CC_SLSC_x0_R36	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
LC_LCO_0021_CC_SLSC_x0_R37	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
LC_LCO_0021_CC_SLSC_x0_R38	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
LC_LCO_0021_CC_SLSC_x0_R39	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
LC_LCO_0021_CC_SLSC_x0_R40	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
LC_LCO_0021_CC_SLSC_x0_R41	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
LC_LCO_0021_CC_SLSC_x0_R42	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 42

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_SLSC_x0_R43	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
LC_LCO_0021_CC_SLSC_x0_R44	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
LC_LCO_0021_CC_SLSC_x0_R45	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
LC_LCO_0021_CC_SLSC_x0_R46	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 46
LC_LCO_0021_CC_SLSC_x0_R47	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
LC_LCO_0021_CC_SLSC_x0_R48	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
LC_LCO_0021_CC_SLSC_x0_R49	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
LC_LCO_0021_CC_SLSC_x0_R50	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
LC_LCO_0021_CC_SLSC_x0_R51	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
LC_LCO_0021_CC_SLSC_x0_R52	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 52
LC_LCO_0021_CC_SLSC_x0_R53	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
LC_LCO_0021_CC_SLSC_x0_R54	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
LC_LCO_0021_CC_SLSC_x0_R55	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
LC_LCO_0021_CC_SLSC_x0_R56	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 56
LC_LCO_0021_CC_SLSC_x0_R57	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
LC_LCO_0021_CC_SLSC_x0_R58	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
LC_LCO_0021_CC_SLSC_x0_R59	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
LC_LCO_0021_CC_SLSC_x0_R60	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
LC_LCO_0021_CC_SLSC_x0_R61	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
LC_LCO_0021_CC_SLSC_x0_R62	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
LC_LCO_0021_CC_SLSC_x0_R63	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
LC_LCO_0021_CC_SLSC_x0_R64	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
LC_LCO_0021_CC_SLSC_x0_R65	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
LC_LCO_0021_CC_SLSC_x0_R66	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 66

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_SLSC_x0_R67	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
LC_LCO_0021_CC_SLSC_x0_R68	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
LC_LCO_0021_CC_SLSC_x0_R69	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
LC_LCO_0021_CC_SLSC_x0_R70	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 70
LC_LCO_0021_CC_SLSC_x0_R71	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
LC_LCO_0021_CC_SLSC_x0_R72	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
LC_LCO_0021_CC_SLSC_x0_R73	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
LC_LCO_0021_CC_SLSC_x0_R74	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
LC_LCO_0021_CC_SLSC_x0_R75	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
LC_LCO_0021_CC_SLSC_x0_R76	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 76
LC_LCO_0021_CC_SLSC_x0_R77	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
LC_LCO_0021_CC_SLSC_x0_R78	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
LC_LCO_0021_CC_SLSC_x0_R79	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
LC_LCO_0021_CC_SLSC_x0_R80	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 80
LC_LCO_0021_CC_SLSC_x0_R81	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
LC_LCO_0021_CC_SLSC_x0_R82	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
LC_LCO_0021_CC_SLSC_x0_R83	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
LC_LCO_0021_CC_SLSC_x0_R84	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
LC_LCO_0021_CC_SLSC_x0_R85	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
LC_LCO_0021_CC_SLSC_x0_R86	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
LC_LCO_0021_CC_SLSC_x0_R87	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
LC_LCO_0021_CC_SLSC_x0_R88	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
LC_LCO_0021_CC_SLSC_x0_R89	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
LC_LCO_0021_CC_SLSC_x0_R90	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 90

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0021_CC_SLSC_x0_R91	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
LC_LCO_0021_CC_SLSC_x0_R92	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
LC_LCO_0021_CC_SLSC_x0_R93	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
LC_LCO_0021_CC_SLSC_x0_R94	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 94
LC_LCO_0021_CC_SLSC_x0_R95	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
LC_LCO_0021_CC_SLSC_x0_R96	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
LC_LCO_0021_CC_SLSC_x0_R97	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
LC_LCO_0021_CC_SLSC_x0_R98	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
LC_LCO_0021_CC_SLSC_x0_R99	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
LC_LCO_0022_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0023_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0024_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0025_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0026_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0027_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0028_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0029_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0030_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0031_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0032_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0033_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0034_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0035_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0036_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_LCO_0037_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0038_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0039_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_LCO_0040_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_NFC_0040_CC_SLSC_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_NFC_0040_CC_SLSC_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BE	Não aplicável
LC_NFC_0040_CC_SLSC_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_NFC_0040_CC_SLSC_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_NFC_0040_CC_SLSC_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_NFC_0040_CC_SLSC_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_NFC_0040_CC_SLSC_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_NFC_0040_CC_SLSC_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CY	Não aplicável
LC_NFC_0040_CC_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_NFC_0040_CC_SLSC_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_NFC_0040_CC_SLSC_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_NFC_0040_CC_SLSC_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	EE	Não aplicável
LC_NFC_0040_CC_SLSC_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_NFC_0040_CC_SLSC_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_NFC_0040_CC_SLSC_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_NFC_0040_CC_SLSC_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_NFC_0040_CC_SLSC_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_NFC_0040_CC_SLSC_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HK	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_NFC_0040_CC_SLSC_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_NFC_0040_CC_SLSC_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_NFC_0040_CC_SLSC_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_NFC_0040_CC_SLSC_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IL	Não aplicável
LC_NFC_0040_CC_SLSC_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_NFC_0040_CC_SLSC_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_NFC_0040_CC_SLSC_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_NFC_0040_CC_SLSC_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LT	Não aplicável
LC_NFC_0040_CC_SLSC_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_NFC_0040_CC_SLSC_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_NFC_0040_CC_SLSC_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_NFC_0040_CC_SLSC_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_NFC_0040_CC_SLSC_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_NFC_0040_CC_SLSC_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	PL	Não aplicável
LC_NFC_0040_CC_SLSC_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_NFC_0040_CC_SLSC_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_NFC_0040_CC_SLSC_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_NFC_0040_CC_SLSC_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SE	Não aplicável
LC_NFC_0040_CC_SLSC_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_NFC_0040_CC_SLSC_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_NFC_0040_CC_SLSC_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_NFC_0040_CC_SLSC_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_NFC_0040_CC_SLSC_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	US	Não aplicável
LC_NFC_0040_CC_SLSC_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Outros países	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_SLSC_x0_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_AT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	AT	Não aplicável
LC_OFC_0040_CC_SLSC_AU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	AU	Não aplicável
LC_OFC_0040_CC_SLSC_BE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BE	Não aplicável
LC_OFC_0040_CC_SLSC_BG_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BG	Não aplicável
LC_OFC_0040_CC_SLSC_BR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	BR	Não aplicável
LC_OFC_0040_CC_SLSC_CA_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CA	Não aplicável
LC_OFC_0040_CC_SLSC_CH_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CH	Não aplicável
LC_OFC_0040_CC_SLSC_CN_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CN	Não aplicável
LC_OFC_0040_CC_SLSC_CY_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CY	Não aplicável
LC_OFC_0040_CC_SLSC_CZ_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	CZ	Não aplicável
LC_OFC_0040_CC_SLSC_DE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	DE	Não aplicável
LC_OFC_0040_CC_SLSC_DK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	DK	Não aplicável
LC_OFC_0040_CC_SLSC_EE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	EE	Não aplicável
LC_OFC_0040_CC_SLSC_ES_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	ES	Não aplicável
LC_OFC_0040_CC_SLSC_FI_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	FI	Não aplicável
LC_OFC_0040_CC_SLSC_FR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	FR	Não aplicável
LC_OFC_0040_CC_SLSC_GB_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	GB	Não aplicável
LC_OFC_0040_CC_SLSC_GR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	GR	Não aplicável
LC_OFC_0040_CC_SLSC_HK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HK	Não aplicável
LC_OFC_0040_CC_SLSC_HR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HR	Não aplicável
LC_OFC_0040_CC_SLSC_HU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	HU	Não aplicável
LC_OFC_0040_CC_SLSC_IE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IE	Não aplicável
LC_OFC_0040_CC_SLSC_IL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IL	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
LC_OFC_0040_CC_SLSC_IT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	IT	Não aplicável
LC_OFC_0040_CC_SLSC_JP_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	JP	Não aplicável
LC_OFC_0040_CC_SLSC_KR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	KR	Não aplicável
LC_OFC_0040_CC_SLSC_LT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LT	Não aplicável
LC_OFC_0040_CC_SLSC_LU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LU	Não aplicável
LC_OFC_0040_CC_SLSC_LV_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	LV	Não aplicável
LC_OFC_0040_CC_SLSC_MT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	MT	Não aplicável
LC_OFC_0040_CC_SLSC_NL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	NL	Não aplicável
LC_OFC_0040_CC_SLSC_NO_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	NO	Não aplicável
LC_OFC_0040_CC_SLSC_PL_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	PL	Não aplicável
LC_OFC_0040_CC_SLSC_PT_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	PT	Não aplicável
LC_OFC_0040_CC_SLSC_RO_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	RO	Não aplicável
LC_OFC_0040_CC_SLSC_RU_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	RU	Não aplicável
LC_OFC_0040_CC_SLSC_SE_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SE	Não aplicável
LC_OFC_0040_CC_SLSC_SG_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SG	Não aplicável
LC_OFC_0040_CC_SLSC_SI_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SI	Não aplicável
LC_OFC_0040_CC_SLSC_SK_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	SK	Não aplicável
LC_OFC_0040_CC_SLSC_TR_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	TR	Não aplicável
LC_OFC_0040_CC_SLSC_US_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	US	Não aplicável
LC_OFC_0040_CC_SLSC_x2_Rx0	Grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Outros países	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R01	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 1
CS_LCO_0021_CC_SLSC_x0_R02	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 2
CS_LCO_0021_CC_SLSC_x0_R03	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 3
CS_LCO_0021_CC_SLSC_x0_R04	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 4

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_SLSC_x0_R05	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 5
CS_LCO_0021_CC_SLSC_x0_R06	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 6
CS_LCO_0021_CC_SLSC_x0_R07	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 7
CS_LCO_0021_CC_SLSC_x0_R08	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 8
CS_LCO_0021_CC_SLSC_x0_R09	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 9
CS_LCO_0021_CC_SLSC_x0_R10	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 10
CS_LCO_0021_CC_SLSC_x0_R11	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 11
CS_LCO_0021_CC_SLSC_x0_R12	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 12
CS_LCO_0021_CC_SLSC_x0_R13	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 13
CS_LCO_0021_CC_SLSC_x0_R14	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 14
CS_LCO_0021_CC_SLSC_x0_R15	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 15
CS_LCO_0021_CC_SLSC_x0_R16	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 16
CS_LCO_0021_CC_SLSC_x0_R17	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 17
CS_LCO_0021_CC_SLSC_x0_R18	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 18
CS_LCO_0021_CC_SLSC_x0_R19	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 19
CS_LCO_0021_CC_SLSC_x0_R20	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 20
CS_LCO_0021_CC_SLSC_x0_R21	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 21
CS_LCO_0021_CC_SLSC_x0_R22	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 22
CS_LCO_0021_CC_SLSC_x0_R23	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 23
CS_LCO_0021_CC_SLSC_x0_R24	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 24
CS_LCO_0021_CC_SLSC_x0_R25	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 25
CS_LCO_0021_CC_SLSC_x0_R26	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 26
CS_LCO_0021_CC_SLSC_x0_R27	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 27
CS_LCO_0021_CC_SLSC_x0_R28	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 28

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_SLSC_x0_R29	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 29
CS_LCO_0021_CC_SLSC_x0_R30	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 30
CS_LCO_0021_CC_SLSC_x0_R31	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 31
CS_LCO_0021_CC_SLSC_x0_R32	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 32
CS_LCO_0021_CC_SLSC_x0_R33	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 33
CS_LCO_0021_CC_SLSC_x0_R34	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 34
CS_LCO_0021_CC_SLSC_x0_R35	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 35
CS_LCO_0021_CC_SLSC_x0_R36	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 36
CS_LCO_0021_CC_SLSC_x0_R37	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 37
CS_LCO_0021_CC_SLSC_x0_R38	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 38
CS_LCO_0021_CC_SLSC_x0_R39	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 39
CS_LCO_0021_CC_SLSC_x0_R40	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 40
CS_LCO_0021_CC_SLSC_x0_R41	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 41
CS_LCO_0021_CC_SLSC_x0_R42	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 42
CS_LCO_0021_CC_SLSC_x0_R43	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 43
CS_LCO_0021_CC_SLSC_x0_R44	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 44
CS_LCO_0021_CC_SLSC_x0_R45	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 45
CS_LCO_0021_CC_SLSC_x0_R46	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 46
CS_LCO_0021_CC_SLSC_x0_R47	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 47
CS_LCO_0021_CC_SLSC_x0_R48	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 48
CS_LCO_0021_CC_SLSC_x0_R49	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 49
CS_LCO_0021_CC_SLSC_x0_R50	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 50
CS_LCO_0021_CC_SLSC_x0_R51	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 51
CS_LCO_0021_CC_SLSC_x0_R52	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 52

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_SLSC_x0_R53	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 53
CS_LCO_0021_CC_SLSC_x0_R54	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 54
CS_LCO_0021_CC_SLSC_x0_R55	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 55
CS_LCO_0021_CC_SLSC_x0_R56	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 56
CS_LCO_0021_CC_SLSC_x0_R57	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 57
CS_LCO_0021_CC_SLSC_x0_R58	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 58
CS_LCO_0021_CC_SLSC_x0_R59	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 59
CS_LCO_0021_CC_SLSC_x0_R60	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 60
CS_LCO_0021_CC_SLSC_x0_R61	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 61
CS_LCO_0021_CC_SLSC_x0_R62	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 62
CS_LCO_0021_CC_SLSC_x0_R63	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 63
CS_LCO_0021_CC_SLSC_x0_R64	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 64
CS_LCO_0021_CC_SLSC_x0_R65	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 65
CS_LCO_0021_CC_SLSC_x0_R66	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 66
CS_LCO_0021_CC_SLSC_x0_R67	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 67
CS_LCO_0021_CC_SLSC_x0_R68	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 68
CS_LCO_0021_CC_SLSC_x0_R69	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 69
CS_LCO_0021_CC_SLSC_x0_R70	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 70
CS_LCO_0021_CC_SLSC_x0_R71	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 71
CS_LCO_0021_CC_SLSC_x0_R72	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 72
CS_LCO_0021_CC_SLSC_x0_R73	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 73
CS_LCO_0021_CC_SLSC_x0_R74	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 74
CS_LCO_0021_CC_SLSC_x0_R75	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 75
CS_LCO_0021_CC_SLSC_x0_R76	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 76

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0021_CC_SLSC_x0_R77	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 77
CS_LCO_0021_CC_SLSC_x0_R78	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 78
CS_LCO_0021_CC_SLSC_x0_R79	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 79
CS_LCO_0021_CC_SLSC_x0_R80	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 80
CS_LCO_0021_CC_SLSC_x0_R81	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 81
CS_LCO_0021_CC_SLSC_x0_R82	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 82
CS_LCO_0021_CC_SLSC_x0_R83	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 83
CS_LCO_0021_CC_SLSC_x0_R84	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 84
CS_LCO_0021_CC_SLSC_x0_R85	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 85
CS_LCO_0021_CC_SLSC_x0_R86	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 86
CS_LCO_0021_CC_SLSC_x0_R87	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 87
CS_LCO_0021_CC_SLSC_x0_R88	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 88
CS_LCO_0021_CC_SLSC_x0_R89	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 89
CS_LCO_0021_CC_SLSC_x0_R90	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 90
CS_LCO_0021_CC_SLSC_x0_R91	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 91
CS_LCO_0021_CC_SLSC_x0_R92	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 92
CS_LCO_0021_CC_SLSC_x0_R93	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 93
CS_LCO_0021_CC_SLSC_x0_R94	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 94
CS_LCO_0021_CC_SLSC_x0_R95	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 95
CS_LCO_0021_CC_SLSC_x0_R96	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 96
CS_LCO_0021_CC_SLSC_x0_R97	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 97
CS_LCO_0021_CC_SLSC_x0_R98	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 98
CS_LCO_0021_CC_SLSC_x0_R99	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Notação 99
CS_LCO_0022_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Nome da carteira	Tipo de risco	Método regulamentar	Zona geográfica	Notação
010	020	030	040	050	060
CS_LCO_0023_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0024_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0025_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0026_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0027_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0028_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0029_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0030_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0031_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0032_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0033_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0034_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0035_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0036_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0037_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0038_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0039_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável
CS_LCO_0040_CC_SLSC_x0_Rx0	Amostra grandes empresas	Risco de crédito de contraparte	Critérios de afetação do crédito especializado	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0008_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0009_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_CIN_0018_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_CIN_0019_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CT_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CT_FIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CT_FIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CT_FIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_FIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_FIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_FIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_FIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0026_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CT_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_FIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_FIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_FIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_FIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_FIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_FIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_FIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_FIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0036_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0051_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0052_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0055_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0056_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0065_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0066_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0075_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0076_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0079_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0080_CT_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CT_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CT_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CT_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CT_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0045_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0055_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0056_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0065_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0066_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0069_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0070_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0079_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0080_CT_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CT_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0043_CT_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0043_CT_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0046_CT_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CT_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_AIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_AIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_AIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CT_AIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0008_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0009_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_CIN_0018_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_CIN_0019_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CT_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CT_AIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
IN_CIN_0003_CT_AIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CT_AIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_AIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
LC_LCO_0021_CT_AIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_AIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_AIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0025_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CT_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_AIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_AIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_AIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_AIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_AIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_AIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_AIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_AIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0035_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CT_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CT_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0051_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0052_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0055_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0056_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0065_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0066_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0075_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0076_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0079_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0080_CT_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CT_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CT_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CT_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CT_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CT_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CT_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0045_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0055_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0056_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0065_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0066_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

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010	070	080	090	100	110
GG_SOV_0069_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0070_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0079_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0080_CT_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CT_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CT_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0043_CT_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CT_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CT_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_SLSC_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_SLSC_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_SLSC_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CT_SLSC_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CT_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_SLSC_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CT_SLSC_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_SLSC_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CT_SLSC_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_SLSC_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_SLSC_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_SLSC_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CT_SLSC_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0027_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_FIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_FIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_FIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_FIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0008_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0009_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_CIN_0018_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_CIN_0019_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CR_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CR_FIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CR_FIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CR_FIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_FIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_FIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_FIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_FIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0036_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CR_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_FIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_FIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CR_FIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_FIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_FIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_FIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_FIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0022_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0051_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0052_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0055_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0056_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0065_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0066_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0075_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0076_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0079_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0080_CR_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CR_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CR_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CR_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CR_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CR_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0045_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0055_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0056_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0065_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0066_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0069_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0070_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0079_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0080_CR_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CR_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0043_CR_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0046_CR_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0046_CR_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_AIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_AIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_AIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CR_AIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0008_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0009_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_CIN_0018_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_CIN_0019_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CR_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CR_AIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
IN_CIN_0003_CR_AIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CR_AIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_AIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_AIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_AIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_AIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0035_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CR_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_AIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_AIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CR_AIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CR_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CR_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0051_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0052_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0055_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0056_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0065_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0066_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0075_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0076_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0079_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0080_CR_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CR_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CR_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CR_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CR_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CR_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0041_CR_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CR_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CR_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0045_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0055_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0056_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0065_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0066_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0069_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0070_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0079_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0080_CR_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CR_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CR_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CR_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CR_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_SLSC_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_SLSC_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CR_SLSC_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
LC_LCO_0021_CR_SLSC_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0027_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CR_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_SLSC_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CR_SLSC_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CR_SLSC_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CR_SLSC_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_SLSC_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_SLSC_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_SLSC_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CR_SLSC_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0037_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_FIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_FIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_FIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_FIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0008_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0009_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_CIN_0018_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0019_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CC_FIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CC_FIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CC_FIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_FIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
LC_LCO_0021_CC_FIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_FIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_FIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0022_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CC_FIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CC_FIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CC_FIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_FIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_FIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_FIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_FIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_FIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
CS_LCO_0021_CC_FIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0032_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_FIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_FIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_FIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_FIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0051_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0052_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0055_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0056_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0065_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0066_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0075_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0076_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0079_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0080_CC_FIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CC_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CC_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CC_FIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CC_FIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0041_CC_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_FIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_FIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_FIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_FIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CC_FIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0045_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0055_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0056_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0065_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0066_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0069_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0070_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0079_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0080_CC_FIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CC_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CC_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0043_CC_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0046_CC_FIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CC_FIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R01	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R02	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R03	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R04	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R05	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R06	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R07	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R08	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R09	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R10	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R11	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R12	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R13	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R14	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R15	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R16	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R17	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R18	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R19	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_AIRB_x0_R20	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R21	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R22	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R23	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R24	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R25	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R26	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R27	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R28	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R29	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R30	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R31	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R32	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R33	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R34	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R35	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R36	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R37	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R38	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R39	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R40	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R41	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R42	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R43	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_AIRB_x0_R44	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R45	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R46	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R47	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R48	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R49	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R50	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R51	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R52	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R53	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R54	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R55	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R56	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R57	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R58	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R59	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R60	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R61	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R62	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R63	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R64	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R65	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R66	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R67	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_AIRB_x0_R68	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R69	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R70	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R71	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R72	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R73	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R74	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R75	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R76	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R77	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R78	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R79	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R80	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R81	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R82	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R83	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R84	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R85	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R86	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R87	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R88	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R89	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R90	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R91	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0001_CC_AIRB_x0_R92	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R93	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R94	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R95	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R96	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R97	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R98	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R99	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_CIN_0002_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0004_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_CIN_0005_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0006_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0007_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0008_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0009_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0010_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_CIN_0011_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_CIN_0012_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_CIN_0013_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_CIN_0014_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_CIN_0015_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_CIN_0016_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_CIN_0017_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0018_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_CIN_0019_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_CIN_0020_CC_AIRB_x0_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Outras facilidades	Não aplicável
IN_CIN_0003_CC_AIRB_AT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_AU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CA_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CH_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CN_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CY_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CZ_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_DE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_DK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_EE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_ES_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_FI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_FR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_GB_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_GR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_CIN_0003_CC_AIRB_IE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_IL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_IT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_JP_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_KR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LV_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_MT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_NL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_NO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_PL_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_PT_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_RO_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_RU_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SE_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SG_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SI_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SK_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_TR_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_US_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_x2_Rx0	Instituições	Instiruições de crédito	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
LC_LCO_0037_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CC_AIRB_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CC_AIRB_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CC_AIRB_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_AIRB_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_AIRB_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_AIRB_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_AIRB_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_AIRB_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_AIRB_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável
CS_LCO_0023_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0031_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0041_CC_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0042_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R01	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R02	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R03	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R04	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R05	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R06	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R07	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R08	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R09	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_AIRB_x0_R10	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R11	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R12	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R13	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R14	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R15	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R16	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R17	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R18	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R19	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R20	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R21	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R22	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R23	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R24	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R25	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R26	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R27	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R28	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R29	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R30	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R31	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R32	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R33	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_AIRB_x0_R34	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R35	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R36	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R37	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R38	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R39	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R40	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R41	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R42	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R43	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R44	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R45	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R46	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R47	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R48	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R49	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R50	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R51	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R52	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R53	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R54	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R55	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R56	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R57	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_AIRB_x0_R58	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R59	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R60	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R61	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R62	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R63	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R64	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R65	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R66	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R67	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R68	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R69	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R70	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R71	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R72	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R73	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R74	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R75	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R76	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R77	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R78	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R79	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R80	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R81	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0044_CC_AIRB_x0_R82	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R83	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R84	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R85	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R86	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R87	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R88	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R89	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R90	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R91	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R92	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R93	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R94	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R95	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R96	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R97	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R98	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R99	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
IN_OFC_0045_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0047_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0048_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0049_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0050_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0051_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0052_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0053_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0054_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0055_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0056_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0057_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
IN_OFC_0058_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0059_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0060_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0061_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0062_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0063_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0064_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
IN_OFC_0065_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0066_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0067_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0068_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0069_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0070_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
IN_OFC_0071_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
IN_OFC_0072_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
IN_OFC_0073_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
IN_OFC_0074_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0075_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
IN_OFC_0076_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
IN_OFC_0077_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
IN_OFC_0078_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
IN_OFC_0079_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
IN_OFC_0080_CC_AIRB_x0_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Outras facilidades	Não aplicável
IN_OFC_0043_CC_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CC_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0043_CC_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_AT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_AU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CA_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CH_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CN_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CY_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CZ_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_DE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_DK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_EE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_ES_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_FI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_FR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_GB_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_GR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_IE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_IL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
IN_OFC_0046_CC_AIRB_IT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_JP_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_KR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LV_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_MT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_NL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_NO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_PL_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_PT_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_RO_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_RU_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SE_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SG_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SI_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SK_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_TR_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_US_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_x2_Rx0	Instituições	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0041_CC_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0041_CC_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0042_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R01	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R02	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R03	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R04	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R05	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R06	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R07	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R08	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R09	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R10	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R11	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R12	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R13	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R14	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R15	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R16	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R17	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R18	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R19	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R20	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R21	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R22	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R23	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_AIRB_x0_R24	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R25	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R26	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R27	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R28	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R29	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R30	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R31	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R32	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R33	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R34	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R35	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R36	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R37	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R38	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R39	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R40	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R41	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R42	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R43	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R44	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R45	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R46	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R47	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0044_CC_AIRB_x0_R48	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R49	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R50	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R51	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R52	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R53	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R54	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R55	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R56	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R57	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R58	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R59	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R60	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R61	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R62	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R63	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R64	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R65	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R66	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R67	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R68	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R69	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R70	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R71	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_AIRB_x0_R72	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R73	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R74	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R75	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R76	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R77	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R78	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R79	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R80	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R81	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R82	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R83	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R84	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R85	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R86	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R87	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R88	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R89	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R90	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R91	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R92	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R93	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R94	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R95	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

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010	070	080	090	100	110
GG_SOV_0044_CC_AIRB_x0_R96	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R97	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R98	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R99	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
GG_SOV_0045_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0047_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
GG_SOV_0048_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0049_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0050_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0051_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0052_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0053_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0054_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0055_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0056_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0057_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0058_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0059_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0060_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0061_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0062_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0063_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0064_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito

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010	070	080	090	100	110
GG_SOV_0065_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0066_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0067_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0068_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0069_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0070_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
GG_SOV_0071_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
GG_SOV_0072_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
GG_SOV_0073_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
GG_SOV_0074_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
GG_SOV_0075_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
GG_SOV_0076_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
GG_SOV_0077_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
GG_SOV_0078_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
GG_SOV_0079_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
GG_SOV_0080_CC_AIRB_x0_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Outras facilidades	Não aplicável
GG_SOV_0043_CC_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CC_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

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010	070	080	090	100	110
GG_SOV_0043_CC_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_AT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_AU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CA_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CH_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CN_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CY_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CZ_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_DE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_DK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_EE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CC_AIRB_ES_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_FI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_FR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_GB_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_GR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_JP_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_KR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LV_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_MT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_NL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_NO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_PL_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_PT_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_RO_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_RU_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SE_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
GG_SOV_0046_CC_AIRB_SG_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SI_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SK_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_TR_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_US_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_x2_Rx0	Administrações centrais e bancos centrais	Bancos centrais e administrações centrais	Sem incumprimento	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R01	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R02	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R03	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R04	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R05	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R06	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R07	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R08	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R09	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R10	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R11	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R12	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R13	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R14	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R15	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R16	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R17	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R18	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_SLSC_x0_R19	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R20	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R21	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R22	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R23	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R24	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R25	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R26	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R27	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R28	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R29	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R30	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R31	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R32	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R33	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R34	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R35	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R36	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R37	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R38	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R39	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R40	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R41	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R42	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_SLSC_x0_R43	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R44	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R45	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R46	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R47	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R48	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R49	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R50	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R51	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R52	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R53	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R54	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R55	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R56	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R57	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R58	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R59	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R60	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R61	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R62	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R63	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R64	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R65	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R66	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_SLSC_x0_R67	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R68	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R69	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R70	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R71	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R72	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R73	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R74	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R75	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R76	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R77	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R78	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R79	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R80	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R81	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R82	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R83	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R84	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R85	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R86	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R87	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R88	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R89	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R90	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0021_CC_SLSC_x0_R91	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R92	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R93	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R94	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R95	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R96	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R97	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R98	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R99	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
LC_LCO_0022_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Incumprimento	Não aplicável	Não aplicável
LC_LCO_0023_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
LC_LCO_0024_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0025_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0026_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0027_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0028_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0029_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
LC_LCO_0030_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
LC_LCO_0031_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
LC_LCO_0032_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
LC_LCO_0033_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
LC_LCO_0034_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
LC_LCO_0035_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
LC_LCO_0036_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_LCO_0037_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
LC_LCO_0038_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
LC_LCO_0039_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
LC_LCO_0040_CC_SLSC_x0_Rx0	Empresas - Outras	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_x0_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_AT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_AU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CA_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CH_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CN_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CY_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CZ_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_DE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_DK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_EE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_ES_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_FI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_FR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_GB_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_GR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_HK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_NFC_0040_CC_SLSC_HR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_HU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_JP_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_KR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LV_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_MT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_NL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_NO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_PL_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_PT_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_RO_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_RU_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SE_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SG_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SI_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SK_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_TR_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_US_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_x2_Rx0	Empresas - Outras	Empresas não financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_SLSC_x0_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_AT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_AU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CA_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CH_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CN_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CY_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CZ_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_DE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_DK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_EE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_ES_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_FI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_FR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_GB_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_GR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_IE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_IL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
LC_OFC_0040_CC_SLSC_IT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_JP_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_KR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LV_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_MT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_NL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_NO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_PL_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_PT_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_RO_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_RU_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SE_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SG_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SI_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SK_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_TR_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_US_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_x2_Rx0	Empresas - Outras	Outras empresas financeiras	Sem incumprimento	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R01	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R02	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R03	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R04	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_SLSC_x0_R05	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R06	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R07	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R08	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R09	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R10	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R11	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R12	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R13	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R14	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R15	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R16	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R17	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R18	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R19	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R20	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R21	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R22	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R23	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R24	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R25	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R26	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R27	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R28	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_SLSC_x0_R29	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R30	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R31	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R32	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R33	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R34	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R35	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R36	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R37	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R38	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R39	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R40	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R41	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R42	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R43	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R44	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R45	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R46	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R47	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R48	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R49	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R50	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R51	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R52	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_SLSC_x0_R53	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R54	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R55	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R56	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R57	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R58	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R59	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R60	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R61	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R62	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R63	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R64	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R65	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R66	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R67	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R68	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R69	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R70	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R71	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R72	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R73	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R74	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R75	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R76	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0021_CC_SLSC_x0_R77	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R78	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R79	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R80	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R81	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R82	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R83	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R84	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R85	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R86	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R87	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R88	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R89	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R90	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R91	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R92	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R93	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R94	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R95	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R96	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R97	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R98	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R99	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Não aplicável
CS_LCO_0022_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Incumprimento	Não aplicável	Não aplicável

ID da carteira	Classe de exposições	Setor da contraparte	Estado em termos de incumprimento	Tipo de facilidade	Estado em termos de garantia
010	070	080	090	100	110
CS_LCO_0023_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições sem proteção de crédito
CS_LCO_0024_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0025_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0026_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0027_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0028_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0029_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção real de crédito
CS_LCO_0030_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito utilizada	Exposições com proteção pessoal de crédito
CS_LCO_0031_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito renovável autorizada e não utilizada	Não aplicável
CS_LCO_0032_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito a prazo autorizada e não utilizada	Não aplicável
CS_LCO_0033_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de emissão de notas (NIF) e facilidade renovável com tomada firme (RUF)	Não aplicável
CS_LCO_0034_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Facilidade de crédito autorizada e não utilizada	Não aplicável
CS_LCO_0035_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Linhas de crédito não utilizadas não autorizadas	Não aplicável
CS_LCO_0036_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Compromissos de aquisição não utilizados para contas a receber adquiridas renováveis e outros elementos extrapatrimoniais de baixo risco	Não aplicável
CS_LCO_0037_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco	Não aplicável
CS_LCO_0038_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Garantias e indemnizações, garantias, cartas de crédito stand by irrevogáveis e crédito documentário emitidos	Não aplicável
CS_LCO_0039_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Outras facilidades	Não aplicável
CS_LCO_0040_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	Sem incumprimento	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_FIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_FIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_FIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_FIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_FIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_FIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0008_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0009_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0018_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0019_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CT_FIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CT_FIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_FIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0026_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0036_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CT_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0051_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0052_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0055_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0056_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0065_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0066_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0075_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0076_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0079_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0080_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CT_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CT_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CT_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0045_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0055_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0056_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CT_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0065_CT_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0066_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0069_CT_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0070_CT_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CT_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0079_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0080_CT_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CT_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CT_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CT_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CT_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_AIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_AIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_AIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CT_AIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CT_AIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0008_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0009_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0018_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0019_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CT_AIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CT_AIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CT_AIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0025_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0035_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CT_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CT_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CT_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CT_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CT_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0051_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0052_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0055_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0056_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0065_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0066_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0075_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0076_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0079_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0080_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CT_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CT_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CT_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CT_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CT_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CT_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CT_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CT_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CT_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0045_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0055_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0056_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CT_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0065_CT_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0066_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0069_CT_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0070_CT_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CT_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0079_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0080_CT_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CT_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CT_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CT_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CT_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CT_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CT_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CT_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CT_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CT_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CT_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CT_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CT_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CT_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CT_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CT_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CT_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CT_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CT_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0027_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CT_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CT_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CT_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CT_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_FIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_FIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_FIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_FIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_FIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0008_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0009_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0018_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0019_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CR_FIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CR_FIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_FIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0036_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CR_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0022_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CR_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0051_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0052_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0055_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0056_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0065_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0066_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0075_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0076_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0079_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0080_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CR_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CR_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CR_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CR_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0045_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0055_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0056_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CR_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0065_CR_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0066_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0069_CR_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0070_CR_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CR_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0079_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0080_CR_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CR_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CR_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CR_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_AIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_AIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_AIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CR_AIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CR_AIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0008_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0009_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0018_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0019_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CR_AIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CR_AIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CR_AIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0035_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CR_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CR_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CR_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CR_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CR_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CR_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0051_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0052_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0055_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0056_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0065_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0066_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0075_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0076_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0079_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0080_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CR_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CR_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CR_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CR_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CR_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CR_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CR_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CR_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CR_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CR_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0045_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0055_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0056_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CR_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0065_CR_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0066_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0069_CR_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0070_CR_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CR_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0079_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0080_CR_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CR_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CR_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CR_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CR_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CR_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CR_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CR_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CR_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0027_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CR_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CR_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CR_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CR_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CR_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CR_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CR_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CR_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CR_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CR_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CR_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CR_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CR_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0037_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CR_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_FIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_FIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_FIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_FIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_FIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0008_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0009_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0018_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0019_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CC_FIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_FIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0022_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CC_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CC_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_FIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_FIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_FIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_FIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_FIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_FIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_FIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_FIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0032_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CC_FIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0051_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0052_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0055_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0056_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0065_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0066_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0075_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0076_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0079_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0080_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CC_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CC_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CC_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_FIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_FIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_FIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_FIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_FIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_FIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_FIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_FIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_FIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_FIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_FIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0045_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0055_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0056_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CC_FIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0065_CC_FIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0066_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0069_CC_FIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0070_CC_FIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CC_FIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0079_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0080_CC_FIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CC_FIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CC_FIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_FIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CC_FIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CC_FIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_FIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R01	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R02	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R03	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R04	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R05	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R06	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R07	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R08	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R09	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R10	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R11	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R12	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R13	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R14	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R15	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R16	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R17	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R18	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R19	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_AIRB_x0_R20	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R21	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R22	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R23	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R24	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R25	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R26	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R27	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R28	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R29	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R30	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R31	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R32	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R33	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R34	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R35	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R36	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R37	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R38	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R39	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R40	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R41	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R42	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R43	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_AIRB_x0_R44	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R45	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R46	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R47	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R48	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R49	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R50	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R51	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R52	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R53	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R54	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R55	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R56	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R57	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R58	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R59	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R60	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R61	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R62	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R63	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R64	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R65	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R66	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R67	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_AIRB_x0_R68	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R69	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R70	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R71	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R72	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R73	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R74	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R75	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R76	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R77	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R78	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R79	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R80	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R81	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R82	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R83	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R84	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R85	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R86	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R87	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R88	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R89	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R90	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R91	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0001_CC_AIRB_x0_R92	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R93	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R94	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R95	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R96	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R97	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R98	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0001_CC_AIRB_x0_R99	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0002_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0004_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0005_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0006_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0007_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0008_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0009_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0010_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0011_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0012_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0013_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0014_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0015_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0016_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0017_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0018_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0019_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0020_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_AT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_AU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_BR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CA_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CH_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CN_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CY_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_CZ_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_DE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_DK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_EE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_ES_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_FI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_FR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_GB_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_GR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_HU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_CIN_0003_CC_AIRB_IE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_IL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_IT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_JP_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_KR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_LV_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_MT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_NL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_NO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_PL_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_PT_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_RO_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_RU_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SE_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SG_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SI_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_SK_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_TR_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_US_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_CIN_0003_CC_AIRB_x2_Rx0	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0037_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CC_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CC_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_AIRB_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_AIRB_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_AIRB_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_AIRB_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_AIRB_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_AIRB_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_AIRB_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_AIRB_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0023_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0031_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CC_AIRB_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0041_CC_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0041_CC_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0042_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0044_CC_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0044_CC_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0045_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0047_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0048_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0049_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0050_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0051_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0052_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0053_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0054_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0055_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0056_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0057_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0058_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0059_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0060_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0061_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0062_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0063_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0064_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0065_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0066_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0067_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0068_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0069_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0070_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0071_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0072_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0073_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0074_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0075_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0076_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0077_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0078_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0079_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0080_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CC_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0043_CC_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0043_CC_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
IN_OFC_0046_CC_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IN_OFC_0046_CC_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R01	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R02	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R03	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R04	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_AIRB_x0_R05	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R06	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R07	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R08	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R09	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R10	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R11	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R12	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R13	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R14	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R15	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R16	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R17	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R18	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R19	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R20	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R21	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R22	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R23	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R24	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R25	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R26	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R27	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R28	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_AIRB_x0_R29	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R30	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R31	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R32	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R33	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R34	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R35	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R36	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R37	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R38	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R39	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R40	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R41	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R42	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R43	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R44	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R45	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R46	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R47	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R48	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R49	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R50	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R51	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R52	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_AIRB_x0_R53	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R54	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R55	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R56	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R57	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R58	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R59	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R60	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R61	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R62	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R63	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R64	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R65	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R66	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R67	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R68	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R69	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R70	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R71	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R72	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R73	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R74	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R75	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R76	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0041_CC_AIRB_x0_R77	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R78	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R79	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R80	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R81	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R82	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R83	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R84	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R85	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R86	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R87	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R88	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R89	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R90	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R91	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R92	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R93	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R94	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R95	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R96	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R97	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R98	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0041_CC_AIRB_x0_R99	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0042_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R01	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R02	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R03	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R04	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R05	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R06	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R07	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R08	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R09	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R10	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R11	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R12	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R13	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R14	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R15	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R16	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R17	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R18	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R19	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R20	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R21	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R22	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R23	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_AIRB_x0_R24	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R25	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R26	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R27	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R28	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R29	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R30	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R31	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R32	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R33	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R34	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R35	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R36	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R37	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R38	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R39	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R40	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R41	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R42	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R43	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R44	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R45	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R46	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R47	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_AIRB_x0_R48	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R49	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R50	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R51	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R52	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R53	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R54	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R55	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R56	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R57	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R58	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R59	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R60	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R61	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R62	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R63	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R64	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R65	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R66	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R67	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R68	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R69	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R70	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R71	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_AIRB_x0_R72	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R73	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R74	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R75	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R76	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R77	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R78	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R79	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R80	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R81	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R82	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R83	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R84	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R85	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R86	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R87	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R88	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R89	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R90	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R91	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R92	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R93	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R94	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R95	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0044_CC_AIRB_x0_R96	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R97	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R98	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0044_CC_AIRB_x0_R99	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0045_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0047_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0048_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0049_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0050_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0051_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0052_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0053_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0054_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0055_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0056_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0057_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0058_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0059_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0060_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0061_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0062_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0063_CC_AIRB_x0_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0064_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0065_CC_AIRB_x0_Rx0	Garantias financeiras elegíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0066_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Contas a receber	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0067_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0068_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0069_CC_AIRB_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0070_CC_AIRB_x0_Rx0	Outras proteções reais de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0071_CC_AIRB_x0_Rx0	Proteção pessoal de crédito	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0072_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0073_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0074_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0075_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0076_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0077_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0078_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0079_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0080_CC_AIRB_x0_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_AT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_AU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_BR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CA_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CH_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CN_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CC_AIRB_CY_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_CZ_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_DE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_DK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_EE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_ES_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_FI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_FR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_GB_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_GR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_HU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_IT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_JP_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_KR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_LV_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_MT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_NL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_NO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0043_CC_AIRB_PL_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_PT_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_RO_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_RU_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SE_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SG_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SI_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_SK_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_TR_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_US_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0043_CC_AIRB_x2_Rx0	Não aplicável	Contrapartes que não são entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_AT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_AU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_BR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CA_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CH_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CN_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CY_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_CZ_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_DE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_DK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_EE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CC_AIRB_ES_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_FI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_FR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_GB_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_GR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_HU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_IT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_JP_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_KR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_LV_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_MT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_NL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_NO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_PL_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_PT_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_RO_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_RU_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SE_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
GG_SOV_0046_CC_AIRB_SG_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SI_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_SK_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_TR_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_US_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GG_SOV_0046_CC_AIRB_x2_Rx0	Não aplicável	Entidades do setor público	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0021_CC_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0021_CC_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0022_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0023_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0024_CC_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0025_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0026_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0027_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0028_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0029_CC_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0030_CC_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0031_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0032_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0033_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0034_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0035_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0036_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_LCO_0037_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0038_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0039_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_LCO_0040_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_NFC_0040_CC_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_NFC_0040_CC_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_AT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_AU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_BR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CA_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CH_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CN_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CY_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_CZ_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_DE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_DK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_EE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_ES_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_FI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_FR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_GB_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_GR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_HU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_IE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_IL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
LC_OFC_0040_CC_SLSC_IT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_JP_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_KR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_LV_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_MT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_NL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_NO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_PL_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_PT_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_RO_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_RU_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SE_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SG_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SI_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_SK_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_TR_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_US_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
LC_OFC_0040_CC_SLSC_x2_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R01	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R02	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R03	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R04	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_SLSC_x0_R05	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R06	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R07	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R08	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R09	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R10	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R11	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R12	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R13	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R14	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R15	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R16	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R17	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R18	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R19	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R20	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R21	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R22	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R23	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R24	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R25	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R26	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R27	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R28	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_SLSC_x0_R29	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R30	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R31	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R32	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R33	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R34	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R35	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R36	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R37	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R38	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R39	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R40	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R41	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R42	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R43	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R44	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R45	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R46	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R47	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R48	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R49	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R50	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R51	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R52	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_SLSC_x0_R53	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R54	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R55	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R56	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R57	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R58	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R59	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R60	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R61	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R62	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R63	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R64	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R65	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R66	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R67	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R68	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R69	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R70	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R71	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R72	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R73	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R74	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R75	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R76	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0021_CC_SLSC_x0_R77	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R78	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R79	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R80	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R81	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R82	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R83	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R84	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R85	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R86	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R87	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R88	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R89	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R90	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R91	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R92	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R93	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R94	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R95	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R96	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R97	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R98	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0021_CC_SLSC_x0_R99	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0022_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Tipo de garantia	Contraparte	Dimensão da contraparte	Código NACE	Tipo de exposição	Dimensão da exposição
010	120	130	140	150	160	170
CS_LCO_0023_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0024_CC_SLSC_x0_Rx0	Garantias financeiras elegíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0025_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Contas a receber	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0026_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Residenciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0027_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Imóveis Comerciais	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0028_CC_SLSC_x0_Rx0	Outras garantias elegíveis: Garantias tangíveis	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0029_CC_SLSC_x0_Rx0	Outras proteções reais de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0030_CC_SLSC_x0_Rx0	Proteção pessoal de crédito	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0031_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0032_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0033_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0034_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0035_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0036_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0037_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0038_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0039_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável
CS_LCO_0040_CC_SLSC_x0_Rx0	Não aplicável	Não aplicável	> 200 M EUR	Não aplicável	Não aplicável	Não aplicável

C 103.00 — Definição de Carteiras com Elevado Risco de Incumprimento

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATCORP0001	CORP Sem incumprimento Secured Construction	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0002	CORP Sem incumprimento Secured Other	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0003	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0004	CORP Incumprimento	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0005	CORP Sem incumprimento Unsecured Construction	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0006	CORP Sem incumprimento Unsecured Other	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0007	CORP Sem incumprimento	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0008	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATCORP0009	CORP Sem incumprimento Unsecured	AT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0001	Mortgages Sem incumprimento ILTV <=25 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0006	Mortgages Sem incumprimento ILTV >125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0007	Mortgages Sem incumprimento funded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0008	Mortgages Sem incumprimento Unfunded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0009	Mortgages Incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATMORT0010	Mortgages Sem incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0001	SMEC Sem incumprimento Secured Construction	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0002	SMEC Sem incumprimento Secured Other	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0003	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0004	SMEC Incumprimento	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATSMEC0005	SMEC Sem incumprimento Unsecured Construction	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0006	SMEC Sem incumprimento Unsecured Other	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0007	SMEC Sem incumprimento Unsecured	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0008	SMEC Sem incumprimento	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMEC0009	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0001	SMER Sem incumprimento Secured Construction	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0002	SMER Sem incumprimento Secured Other	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0003	SMER Sem incumprimento Secured	AT	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0004	SMER Incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0005	SMER Sem incumprimento Unsecured Construction	AT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0006	SMER Sem incumprimento Unsecured Other	AT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0007	SMER Sem incumprimento Unsecured	AT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0008	SMER Sem incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ATSMER0009	SMER Sem incumprimento Secured	AT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0001	CORP Sem incumprimento Secured Construction	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0002	CORP Sem incumprimento Secured Other	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0003	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0004	CORP Incumprimento	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0005	CORP Sem incumprimento Unsecured Construction	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0006	CORP Sem incumprimento Unsecured Other	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0007	CORP Sem incumprimento	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0008	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BECORP0009	CORP Sem incumprimento Unsecured	BE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BEMORT0001	Mortgages Sem incumprimento ILTV <=25 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0006	Mortgages Sem incumprimento ILTV >125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0007	Mortgages Sem incumprimento funded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0008	Mortgages Sem incumprimento Unfunded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0009	Mortgages Incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BEMORT0010	Mortgages Sem incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0001	SMEC Sem incumprimento Secured Construction	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0002	SMEC Sem incumprimento Secured Other	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0003	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0004	SMEC Incumprimento	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0005	SMEC Sem incumprimento Unsecured Construction	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0006	SMEC Sem incumprimento Unsecured Other	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0007	SMEC Sem incumprimento Unsecured	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0008	SMEC Sem incumprimento	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMEC0009	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0001	SMER Sem incumprimento Secured Construction	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0002	SMER Sem incumprimento Secured Other	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0003	SMER Sem incumprimento Secured	BE	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0004	SMER Incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
BESMER0005	SMER Sem incumprimento Unsecured Construction	BE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0006	SMER Sem incumprimento Unsecured Other	BE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0007	SMER Sem incumprimento Unsecured	BE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0008	SMER Sem incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BESMER0009	SMER Sem incumprimento Secured	BE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0001	CORP Sem incumprimento Secured Construction	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0002	CORP Sem incumprimento Secured Other	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0003	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0004	CORP Incumprimento	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0005	CORP Sem incumprimento Unsecured Construction	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0006	CORP Sem incumprimento Unsecured Other	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0007	CORP Sem incumprimento	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0008	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGCORP0009	CORP Sem incumprimento Unsecured	BG	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0001	Mortgages Sem incumprimento ILTV <=25 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0006	Mortgages Sem incumprimento ILTV >125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0007	Mortgages Sem incumprimento funded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0008	Mortgages Sem incumprimento Unfunded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGMORT0009	Mortgages Incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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BGMORT0010	Mortgages Sem incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0001	SMEC Sem incumprimento Secured Construction	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0002	SMEC Sem incumprimento Secured Other	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0003	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0004	SMEC Incumprimento	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0005	SMEC Sem incumprimento Unsecured Construction	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0006	SMEC Sem incumprimento Unsecured Other	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0007	SMEC Sem incumprimento Unsecured	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0008	SMEC Sem incumprimento	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMEC0009	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0001	SMER Sem incumprimento Secured Construction	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0002	SMER Sem incumprimento Secured Other	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0003	SMER Sem incumprimento Secured	BG	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0004	SMER Incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0005	SMER Sem incumprimento Unsecured Construction	BG	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0006	SMER Sem incumprimento Unsecured Other	BG	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0007	SMER Sem incumprimento Unsecured	BG	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0008	SMER Sem incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
BGSMER0009	SMER Sem incumprimento Secured	BG	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CORP0007	CORP Sem incumprimento	Não aplicável	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0001	CORP Sem incumprimento Secured Construction	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0002	CORP Sem incumprimento Secured Other	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0003	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
CYCORP0004	CORP Incumprimento	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0005	CORP Sem incumprimento Unsecured Construction	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0006	CORP Sem incumprimento Unsecured Other	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0007	CORP Sem incumprimento	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0008	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYCORP0009	CORP Sem incumprimento Unsecured	CY	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0001	Mortgages Sem incumprimento ILTV <=25 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0006	Mortgages Sem incumprimento ILTV >125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0007	Mortgages Sem incumprimento funded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0008	Mortgages Sem incumprimento Unfunded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0009	Mortgages Incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYMORT0010	Mortgages Sem incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0001	SMEC Sem incumprimento Secured Construction	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0002	SMEC Sem incumprimento Secured Other	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0003	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0004	SMEC Incumprimento	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0005	SMEC Sem incumprimento Unsecured Construction	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0006	SMEC Sem incumprimento Unsecured Other	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0007	SMEC Sem incumprimento Unsecured	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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CYSMEC0008	SMEC Sem incumprimento	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMEC0009	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0001	SMER Sem incumprimento Secured Construction	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0002	SMER Sem incumprimento Secured Other	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0003	SMER Sem incumprimento Secured	CY	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0004	SMER Incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0005	SMER Sem incumprimento Unsecured Construction	CY	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0006	SMER Sem incumprimento Unsecured Other	CY	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0007	SMER Sem incumprimento Unsecured	CY	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0008	SMER Sem incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CYSMER0009	SMER Sem incumprimento Secured	CY	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0001	CORP Sem incumprimento Secured Construction	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0002	CORP Sem incumprimento Secured Other	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0003	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0004	CORP Incumprimento	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0005	CORP Sem incumprimento Unsecured Construction	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0006	CORP Sem incumprimento Unsecured Other	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0007	CORP Sem incumprimento	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0008	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZCORP0009	CORP Sem incumprimento Unsecured	CZ	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0001	Mortgages Sem incumprimento ILTV <=25 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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CZMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0006	Mortgages Sem incumprimento ILTV >125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0007	Mortgages Sem incumprimento funded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0008	Mortgages Sem incumprimento Unfunded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0009	Mortgages Incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZMORT0010	Mortgages Sem incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0001	SMEC Sem incumprimento Secured Construction	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0002	SMEC Sem incumprimento Secured Other	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0003	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0004	SMEC Incumprimento	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0005	SMEC Sem incumprimento Unsecured Construction	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0006	SMEC Sem incumprimento Unsecured Other	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0007	SMEC Sem incumprimento Unsecured	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0008	SMEC Sem incumprimento	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMEC0009	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0001	SMER Sem incumprimento Secured Construction	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0002	SMER Sem incumprimento Secured Other	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0003	SMER Sem incumprimento Secured	CZ	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0004	SMER Incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0005	SMER Sem incumprimento Unsecured Construction	CZ	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0006	SMER Sem incumprimento Unsecured Other	CZ	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0007	SMER Sem incumprimento Unsecured	CZ	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
CZSMER0008	SMER Sem incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CZSMER0009	SMER Sem incumprimento Secured	CZ	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0001	CORP Sem incumprimento Secured Construction	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0002	CORP Sem incumprimento Secured Other	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0003	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0004	CORP Incumprimento	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0005	CORP Sem incumprimento Unsecured Construction	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0006	CORP Sem incumprimento Unsecured Other	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0007	CORP Sem incumprimento	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0008	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DECORP0009	CORP Sem incumprimento Unsecured	DE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0001	Mortgages Sem incumprimento ILTV <=25 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0006	Mortgages Sem incumprimento ILTV >125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0007	Mortgages Sem incumprimento funded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0008	Mortgages Sem incumprimento Unfunded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0009	Mortgages Incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DEMORT0010	Mortgages Sem incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0001	SMEC Sem incumprimento Secured Construction	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0002	SMEC Sem incumprimento Secured Other	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
DESMEC0003	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0004	SMEC Incumprimento	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0005	SMEC Sem incumprimento Unsecured Construction	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0006	SMEC Sem incumprimento Unsecured Other	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0007	SMEC Sem incumprimento Unsecured	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0008	SMEC Sem incumprimento	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMEC0009	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0001	SMER Sem incumprimento Secured Construction	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0002	SMER Sem incumprimento Secured Other	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0003	SMER Sem incumprimento Secured	DE	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0004	SMER Incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0005	SMER Sem incumprimento Unsecured Construction	DE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0006	SMER Sem incumprimento Unsecured Other	DE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0007	SMER Sem incumprimento Unsecured	DE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0008	SMER Sem incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DESMER0009	SMER Sem incumprimento Secured	DE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0001	CORP Sem incumprimento Secured Construction	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0002	CORP Sem incumprimento Secured Other	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0003	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0004	CORP Incumprimento	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0005	CORP Sem incumprimento Unsecured Construction	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0006	CORP Sem incumprimento Unsecured Other	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0007	CORP Sem incumprimento	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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DKCORP0008	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKCORP0009	CORP Sem incumprimento Unsecured	DK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0001	Mortgages Sem incumprimento ILTV <=25 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0006	Mortgages Sem incumprimento ILTV >125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0007	Mortgages Sem incumprimento funded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0008	Mortgages Sem incumprimento Unfunded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0009	Mortgages Incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKMORT0010	Mortgages Sem incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0001	SMEC Sem incumprimento Secured Construction	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0002	SMEC Sem incumprimento Secured Other	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0003	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0004	SMEC Incumprimento	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0005	SMEC Sem incumprimento Unsecured Construction	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0006	SMEC Sem incumprimento Unsecured Other	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0007	SMEC Sem incumprimento Unsecured	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0008	SMEC Sem incumprimento	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMEC0009	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0001	SMER Sem incumprimento Secured Construction	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0002	SMER Sem incumprimento Secured Other	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
DKSMER0003	SMER Sem incumprimento Secured	DK	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0004	SMER Incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0005	SMER Sem incumprimento Unsecured Construction	DK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0006	SMER Sem incumprimento Unsecured Other	DK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0007	SMER Sem incumprimento Unsecured	DK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0008	SMER Sem incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
DKSMER0009	SMER Sem incumprimento Secured	DK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0001	CORP Sem incumprimento Secured Construction	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0002	CORP Sem incumprimento Secured Other	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0003	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0004	CORP Incumprimento	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0005	CORP Sem incumprimento Unsecured Construction	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0006	CORP Sem incumprimento Unsecured Other	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0007	CORP Sem incumprimento	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0008	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EECORP0009	CORP Sem incumprimento Unsecured	EE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0001	Mortgages Sem incumprimento ILTV <=25 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0006	Mortgages Sem incumprimento ILTV >125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0007	Mortgages Sem incumprimento funded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
EEMORT0008	Mortgages Sem incumprimento Unfunded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0009	Mortgages Incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EEMORT0010	Mortgages Sem incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0001	SMEC Sem incumprimento Secured Construction	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0002	SMEC Sem incumprimento Secured Other	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0003	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0004	SMEC Incumprimento	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0005	SMEC Sem incumprimento Unsecured Construction	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0006	SMEC Sem incumprimento Unsecured Other	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0007	SMEC Sem incumprimento Unsecured	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0008	SMEC Sem incumprimento	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMEC0009	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0001	SMER Sem incumprimento Secured Construction	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0002	SMER Sem incumprimento Secured Other	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0003	SMER Sem incumprimento Secured	EE	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0004	SMER Incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0005	SMER Sem incumprimento Unsecured Construction	EE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0006	SMER Sem incumprimento Unsecured Other	EE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0007	SMER Sem incumprimento Unsecured	EE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0008	SMER Sem incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
EESMER0009	SMER Sem incumprimento Secured	EE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0001	CORP Sem incumprimento Secured Construction	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0002	CORP Sem incumprimento Secured Other	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESCORP0003	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0004	CORP Incumprimento	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0005	CORP Sem incumprimento Unsecured Construction	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0006	CORP Sem incumprimento Unsecured Other	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0007	CORP Sem incumprimento	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0008	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESCORP0009	CORP Sem incumprimento Unsecured	ES	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0001	Mortgages Sem incumprimento ILTV <=25 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0006	Mortgages Sem incumprimento ILTV >125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0007	Mortgages Sem incumprimento funded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0008	Mortgages Sem incumprimento Unfunded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0009	Mortgages Incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESMORT0010	Mortgages Sem incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0001	SMEC Sem incumprimento Secured Construction	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0002	SMEC Sem incumprimento Secured Other	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0003	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0004	SMEC Incumprimento	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0005	SMEC Sem incumprimento Unsecured Construction	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0006	SMEC Sem incumprimento Unsecured Other	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESSMEC0007	SMEC Sem incumprimento Unsecured	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0008	SMEC Sem incumprimento	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMEC0009	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0001	SMER Sem incumprimento Secured Construction	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0002	SMER Sem incumprimento Secured Other	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0003	SMER Sem incumprimento Secured	ES	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0004	SMER Incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0005	SMER Sem incumprimento Unsecured Construction	ES	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0006	SMER Sem incumprimento Unsecured Other	ES	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0007	SMER Sem incumprimento Unsecured	ES	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0008	SMER Sem incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ESSMER0009	SMER Sem incumprimento Secured	ES	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0001	CORP Sem incumprimento Secured Construction	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0002	CORP Sem incumprimento Secured Other	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0003	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0004	CORP Incumprimento	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0005	CORP Sem incumprimento Unsecured Construction	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0006	CORP Sem incumprimento Unsecured Other	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0007	CORP Sem incumprimento	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0008	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FICORP0009	CORP Sem incumprimento Unsecured	FI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0001	Mortgages Sem incumprimento ILTV <=25 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FIMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0006	Mortgages Sem incumprimento ILTV >125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0007	Mortgages Sem incumprimento funded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0008	Mortgages Sem incumprimento Unfunded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0009	Mortgages Incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FIMORT0010	Mortgages Sem incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0001	SMEC Sem incumprimento Secured Construction	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0002	SMEC Sem incumprimento Secured Other	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0003	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0004	SMEC Incumprimento	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0005	SMEC Sem incumprimento Unsecured Construction	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0006	SMEC Sem incumprimento Unsecured Other	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0007	SMEC Sem incumprimento Unsecured	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0008	SMEC Sem incumprimento	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMEC0009	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0001	SMER Sem incumprimento Secured Construction	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0002	SMER Sem incumprimento Secured Other	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0003	SMER Sem incumprimento Secured	FI	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0004	SMER Incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0005	SMER Sem incumprimento Unsecured Construction	FI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0006	SMER Sem incumprimento Unsecured Other	FI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
FISMER0007	SMER Sem incumprimento Unsecured	FI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0008	SMER Sem incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FISMER0009	SMER Sem incumprimento Secured	FI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0001	CORP Sem incumprimento Secured Construction	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0002	CORP Sem incumprimento Secured Other	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0003	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0004	CORP Incumprimento	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0005	CORP Sem incumprimento Unsecured Construction	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0006	CORP Sem incumprimento Unsecured Other	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0007	CORP Sem incumprimento	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0008	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRCORP0009	CORP Sem incumprimento Unsecured	FR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0001	Mortgages Sem incumprimento ILTV <=25 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0006	Mortgages Sem incumprimento ILTV >125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0007	Mortgages Sem incumprimento funded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0008	Mortgages Sem incumprimento Unfunded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0009	Mortgages Incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRMORT0010	Mortgages Sem incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0001	SMEC Sem incumprimento Secured Construction	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FRSMEC0002	SMEC Sem incumprimento Secured Other	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0003	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0004	SMEC Incumprimento	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0005	SMEC Sem incumprimento Unsecured Construction	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0006	SMEC Sem incumprimento Unsecured Other	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0007	SMEC Sem incumprimento Unsecured	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0008	SMEC Sem incumprimento	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMEC0009	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0001	SMER Sem incumprimento Secured Construction	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0002	SMER Sem incumprimento Secured Other	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0003	SMER Sem incumprimento Secured	FR	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0004	SMER Incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0005	SMER Sem incumprimento Unsecured Construction	FR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0006	SMER Sem incumprimento Unsecured Other	FR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0007	SMER Sem incumprimento Unsecured	FR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0008	SMER Sem incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
FRSMER0009	SMER Sem incumprimento Secured	FR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0001	CORP Sem incumprimento Secured Construction	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0002	CORP Sem incumprimento Secured Other	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0003	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0004	CORP Incumprimento	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0005	CORP Sem incumprimento Unsecured Construction	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0006	CORP Sem incumprimento Unsecured Other	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
GBCORP0007	CORP Sem incumprimento	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0008	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBCORP0009	CORP Sem incumprimento Unsecured	GB	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0001	Mortgages Sem incumprimento ILTV <=25 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0006	Mortgages Sem incumprimento ILTV >125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0007	Mortgages Sem incumprimento funded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0008	Mortgages Sem incumprimento Unfunded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0009	Mortgages Incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBMORT0010	Mortgages Sem incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0001	SMEC Sem incumprimento Secured Construction	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0002	SMEC Sem incumprimento Secured Other	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0003	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0004	SMEC Incumprimento	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0005	SMEC Sem incumprimento Unsecured Construction	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0006	SMEC Sem incumprimento Unsecured Other	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0007	SMEC Sem incumprimento Unsecured	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0008	SMEC Sem incumprimento	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMEC0009	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0001	SMER Sem incumprimento Secured Construction	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
GBSMER0002	SMER Sem incumprimento Secured Other	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0003	SMER Sem incumprimento Secured	GB	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0004	SMER Incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0005	SMER Sem incumprimento Unsecured Construction	GB	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0006	SMER Sem incumprimento Unsecured Other	GB	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0007	SMER Sem incumprimento Unsecured	GB	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0008	SMER Sem incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GBSMER0009	SMER Sem incumprimento Secured	GB	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0001	CORP Sem incumprimento Secured Construction	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0002	CORP Sem incumprimento Secured Other	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0003	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0004	CORP Incumprimento	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0005	CORP Sem incumprimento Unsecured Construction	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0006	CORP Sem incumprimento Unsecured Other	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0007	CORP Sem incumprimento	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0008	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRCORP0009	CORP Sem incumprimento Unsecured	GR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0001	Mortgages Sem incumprimento ILTV <=25 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0006	Mortgages Sem incumprimento ILTV >125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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GRMORT0007	Mortgages Sem incumprimento funded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0008	Mortgages Sem incumprimento Unfunded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0009	Mortgages Incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRMORT0010	Mortgages Sem incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0001	SMEC Sem incumprimento Secured Construction	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0002	SMEC Sem incumprimento Secured Other	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0003	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0004	SMEC Incumprimento	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0005	SMEC Sem incumprimento Unsecured Construction	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0006	SMEC Sem incumprimento Unsecured Other	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0007	SMEC Sem incumprimento Unsecured	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0008	SMEC Sem incumprimento	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMEC0009	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0001	SMER Sem incumprimento Secured Construction	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0002	SMER Sem incumprimento Secured Other	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0003	SMER Sem incumprimento Secured	GR	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0004	SMER Incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0005	SMER Sem incumprimento Unsecured Construction	GR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0006	SMER Sem incumprimento Unsecured Other	GR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0007	SMER Sem incumprimento Unsecured	GR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0008	SMER Sem incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
GRSMER0009	SMER Sem incumprimento Secured	GR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0001	CORP Sem incumprimento Secured Construction	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HRCORP0002	CORP Sem incumprimento Secured Other	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0003	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0004	CORP Incumprimento	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0005	CORP Sem incumprimento Unsecured Construction	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0006	CORP Sem incumprimento Unsecured Other	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0007	CORP Sem incumprimento	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0008	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRCORP0009	CORP Sem incumprimento Unsecured	HR	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0001	Mortgages Sem incumprimento ILTV <=25 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0006	Mortgages Sem incumprimento ILTV >125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0007	Mortgages Sem incumprimento funded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0008	Mortgages Sem incumprimento Unfunded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0009	Mortgages Incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRMORT0010	Mortgages Sem incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0001	SMEC Sem incumprimento Secured Construction	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0002	SMEC Sem incumprimento Secured Other	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0003	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0004	SMEC Incumprimento	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0005	SMEC Sem incumprimento Unsecured Construction	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
HRSMEC0006	SMEC Sem incumprimento Unsecured Other	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0007	SMEC Sem incumprimento Unsecured	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0008	SMEC Sem incumprimento	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMEC0009	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0001	SMER Sem incumprimento Secured Construction	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0002	SMER Sem incumprimento Secured Other	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0003	SMER Sem incumprimento Secured	HR	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0004	SMER Incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0005	SMER Sem incumprimento Unsecured Construction	HR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0006	SMER Sem incumprimento Unsecured Other	HR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0007	SMER Sem incumprimento Unsecured	HR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0008	SMER Sem incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HRSMER0009	SMER Sem incumprimento Secured	HR	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0001	CORP Sem incumprimento Secured Construction	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0002	CORP Sem incumprimento Secured Other	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0003	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0004	CORP Incumprimento	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0005	CORP Sem incumprimento Unsecured Construction	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0006	CORP Sem incumprimento Unsecured Other	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0007	CORP Sem incumprimento	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0008	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUCORP0009	CORP Sem incumprimento Unsecured	HU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0001	Mortgages Sem incumprimento ILTV <=25 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
HUMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0006	Mortgages Sem incumprimento ILTV >125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0007	Mortgages Sem incumprimento funded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0008	Mortgages Sem incumprimento Unfunded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0009	Mortgages Incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUMORT0010	Mortgages Sem incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0001	SMEC Sem incumprimento Secured Construction	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0002	SMEC Sem incumprimento Secured Other	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0003	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0004	SMEC Incumprimento	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0005	SMEC Sem incumprimento Unsecured Construction	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0006	SMEC Sem incumprimento Unsecured Other	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0007	SMEC Sem incumprimento Unsecured	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0008	SMEC Sem incumprimento	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMEC0009	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0001	SMER Sem incumprimento Secured Construction	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0002	SMER Sem incumprimento Secured Other	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0003	SMER Sem incumprimento Secured	HU	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0004	SMER Incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0005	SMER Sem incumprimento Unsecured Construction	HU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
HUSMER0006	SMER Sem incumprimento Unsecured Other	HU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0007	SMER Sem incumprimento Unsecured	HU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0008	SMER Sem incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
HUSMER0009	SMER Sem incumprimento Secured	HU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0001	CORP Sem incumprimento Secured Construction	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0002	CORP Sem incumprimento Secured Other	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0003	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0004	CORP Incumprimento	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0005	CORP Sem incumprimento Unsecured Construction	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0006	CORP Sem incumprimento Unsecured Other	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0007	CORP Sem incumprimento	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0008	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IECORP0009	CORP Sem incumprimento Unsecured	IE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0001	Mortgages Sem incumprimento ILTV <=25 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0006	Mortgages Sem incumprimento ILTV >125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0007	Mortgages Sem incumprimento funded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0008	Mortgages Sem incumprimento Unfunded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0009	Mortgages Incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IEMORT0010	Mortgages Sem incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
IESMEC0001	SMEC Sem incumprimento Secured Construction	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0002	SMEC Sem incumprimento Secured Other	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0003	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0004	SMEC Incumprimento	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0005	SMEC Sem incumprimento Unsecured Construction	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0006	SMEC Sem incumprimento Unsecured Other	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0007	SMEC Sem incumprimento Unsecured	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0008	SMEC Sem incumprimento	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMEC0009	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0001	SMER Sem incumprimento Secured Construction	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0002	SMER Sem incumprimento Secured Other	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0003	SMER Sem incumprimento Secured	IE	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0004	SMER Incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0005	SMER Sem incumprimento Unsecured Construction	IE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0006	SMER Sem incumprimento Unsecured Other	IE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0007	SMER Sem incumprimento Unsecured	IE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0008	SMER Sem incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
IESMER0009	SMER Sem incumprimento Secured	IE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0001	CORP Sem incumprimento Secured Construction	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0002	CORP Sem incumprimento Secured Other	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0003	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0004	CORP Incumprimento	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0005	CORP Sem incumprimento Unsecured Construction	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITCORP0006	CORP Sem incumprimento Unsecured Other	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0007	CORP Sem incumprimento	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0008	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITCORP0009	CORP Sem incumprimento Unsecured	IT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0001	Mortgages Sem incumprimento ILTV <=25 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0006	Mortgages Sem incumprimento ILTV >125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0007	Mortgages Sem incumprimento funded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0008	Mortgages Sem incumprimento Unfunded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0009	Mortgages Incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITMORT0010	Mortgages Sem incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0001	SMEC Sem incumprimento Secured Construction	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0002	SMEC Sem incumprimento Secured Other	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0003	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0004	SMEC Incumprimento	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0005	SMEC Sem incumprimento Unsecured Construction	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0006	SMEC Sem incumprimento Unsecured Other	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0007	SMEC Sem incumprimento Unsecured	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0008	SMEC Sem incumprimento	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMEC0009	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITSMER0001	SMER Sem incumprimento Secured Construction	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0002	SMER Sem incumprimento Secured Other	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0003	SMER Sem incumprimento Secured	IT	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0004	SMER Incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0005	SMER Sem incumprimento Unsecured Construction	IT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0006	SMER Sem incumprimento Unsecured Other	IT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0007	SMER Sem incumprimento Unsecured	IT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0008	SMER Sem incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ITSMER0009	SMER Sem incumprimento Secured	IT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0001	CORP Sem incumprimento Secured Construction	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0002	CORP Sem incumprimento Secured Other	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0003	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0004	CORP Incumprimento	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0005	CORP Sem incumprimento Unsecured Construction	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0006	CORP Sem incumprimento Unsecured Other	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0007	CORP Sem incumprimento	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0008	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTCORP0009	CORP Sem incumprimento Unsecured	LT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0001	Mortgages Sem incumprimento ILTV <=25 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
LTMORT0006	Mortgages Sem incumprimento ILTV >125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0007	Mortgages Sem incumprimento funded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0008	Mortgages Sem incumprimento Unfunded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0009	Mortgages Incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTMORT0010	Mortgages Sem incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0001	SMEC Sem incumprimento Secured Construction	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0002	SMEC Sem incumprimento Secured Other	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0003	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0004	SMEC Incumprimento	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0005	SMEC Sem incumprimento Unsecured Construction	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0006	SMEC Sem incumprimento Unsecured Other	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0007	SMEC Sem incumprimento Unsecured	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0008	SMEC Sem incumprimento	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMEC0009	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0001	SMER Sem incumprimento Secured Construction	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0002	SMER Sem incumprimento Secured Other	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0003	SMER Sem incumprimento Secured	LT	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0004	SMER Incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0005	SMER Sem incumprimento Unsecured Construction	LT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0006	SMER Sem incumprimento Unsecured Other	LT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0007	SMER Sem incumprimento Unsecured	LT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0008	SMER Sem incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LTSMER0009	SMER Sem incumprimento Secured	LT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
LUCORP0001	CORP Sem incumprimento Secured Construction	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0002	CORP Sem incumprimento Secured Other	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0003	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0004	CORP Incumprimento	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0005	CORP Sem incumprimento Unsecured Construction	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0006	CORP Sem incumprimento Unsecured Other	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0007	CORP Sem incumprimento	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0008	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUCORP0009	CORP Sem incumprimento Unsecured	LU	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0001	Mortgages Sem incumprimento ILTV <=25 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0006	Mortgages Sem incumprimento ILTV >125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0007	Mortgages Sem incumprimento funded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0008	Mortgages Sem incumprimento Unfunded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0009	Mortgages Incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUMORT0010	Mortgages Sem incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0001	SMEC Sem incumprimento Secured Construction	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0002	SMEC Sem incumprimento Secured Other	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0003	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0004	SMEC Incumprimento	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
LUSMEC0005	SMEC Sem incumprimento Unsecured Construction	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0006	SMEC Sem incumprimento Unsecured Other	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0007	SMEC Sem incumprimento Unsecured	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0008	SMEC Sem incumprimento	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMEC0009	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0001	SMER Sem incumprimento Secured Construction	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0002	SMER Sem incumprimento Secured Other	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0003	SMER Sem incumprimento Secured	LU	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0004	SMER Incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0005	SMER Sem incumprimento Unsecured Construction	LU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0006	SMER Sem incumprimento Unsecured Other	LU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0007	SMER Sem incumprimento Unsecured	LU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0008	SMER Sem incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LUSMER0009	SMER Sem incumprimento Secured	LU	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0001	CORP Sem incumprimento Secured Construction	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0002	CORP Sem incumprimento Secured Other	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0003	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0004	CORP Incumprimento	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0005	CORP Sem incumprimento Unsecured Construction	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0006	CORP Sem incumprimento Unsecured Other	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0007	CORP Sem incumprimento	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0008	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVCORP0009	CORP Sem incumprimento Unsecured	LV	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LVMORT0001	Mortgages Sem incumprimento ILTV <=25 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0006	Mortgages Sem incumprimento ILTV >125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0007	Mortgages Sem incumprimento funded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0008	Mortgages Sem incumprimento Unfunded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0009	Mortgages Incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVMORT0010	Mortgages Sem incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0001	SMEC Sem incumprimento Secured Construction	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0002	SMEC Sem incumprimento Secured Other	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0003	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0004	SMEC Incumprimento	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0005	SMEC Sem incumprimento Unsecured Construction	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0006	SMEC Sem incumprimento Unsecured Other	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0007	SMEC Sem incumprimento Unsecured	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0008	SMEC Sem incumprimento	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMEC0009	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0001	SMER Sem incumprimento Secured Construction	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0002	SMER Sem incumprimento Secured Other	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0003	SMER Sem incumprimento Secured	LV	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0004	SMER Incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
LVSMER0005	SMER Sem incumprimento Unsecured Construction	LV	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0006	SMER Sem incumprimento Unsecured Other	LV	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0007	SMER Sem incumprimento Unsecured	LV	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0008	SMER Sem incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
LVSMER0009	SMER Sem incumprimento Secured	LV	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MORT0010	Mortgages Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0001	CORP Sem incumprimento Secured Construction	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0002	CORP Sem incumprimento Secured Other	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0003	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0004	CORP Incumprimento	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0005	CORP Sem incumprimento Unsecured Construction	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0006	CORP Sem incumprimento Unsecured Other	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0007	CORP Sem incumprimento	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0008	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTCORP0009	CORP Sem incumprimento Unsecured	MT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0001	Mortgages Sem incumprimento ILTV <=25 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0006	Mortgages Sem incumprimento ILTV >125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0007	Mortgages Sem incumprimento funded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0008	Mortgages Sem incumprimento Unfunded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
MTMORT0009	Mortgages Incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTMORT0010	Mortgages Sem incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0001	SMEC Sem incumprimento Secured Construction	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0002	SMEC Sem incumprimento Secured Other	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0003	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0004	SMEC Incumprimento	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0005	SMEC Sem incumprimento Unsecured Construction	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0006	SMEC Sem incumprimento Unsecured Other	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0007	SMEC Sem incumprimento Unsecured	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0008	SMEC Sem incumprimento	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMEC0009	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0001	SMER Sem incumprimento Secured Construction	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0002	SMER Sem incumprimento Secured Other	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0003	SMER Sem incumprimento Secured	MT	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0004	SMER Incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0005	SMER Sem incumprimento Unsecured Construction	MT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0006	SMER Sem incumprimento Unsecured Other	MT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0007	SMER Sem incumprimento Unsecured	MT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0008	SMER Sem incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
MTSMER0009	SMER Sem incumprimento Secured	MT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0001	CORP Sem incumprimento Secured Construction	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0002	CORP Sem incumprimento Secured Other	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0003	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NLCORP0004	CORP Incumprimento	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0005	CORP Sem incumprimento Unsecured Construction	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0006	CORP Sem incumprimento Unsecured Other	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0007	CORP Sem incumprimento	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0008	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLCORP0009	CORP Sem incumprimento Unsecured	NL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0001	Mortgages Sem incumprimento ILTV <=25 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0006	Mortgages Sem incumprimento ILTV >125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0007	Mortgages Sem incumprimento funded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0008	Mortgages Sem incumprimento Unfunded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0009	Mortgages Incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLMORT0010	Mortgages Sem incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0001	SMEC Sem incumprimento Secured Construction	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0002	SMEC Sem incumprimento Secured Other	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0003	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0004	SMEC Incumprimento	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0005	SMEC Sem incumprimento Unsecured Construction	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0006	SMEC Sem incumprimento Unsecured Other	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0007	SMEC Sem incumprimento Unsecured	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NLSMEC0008	SMEC Sem incumprimento	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMEC0009	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0001	SMER Sem incumprimento Secured Construction	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0002	SMER Sem incumprimento Secured Other	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0003	SMER Sem incumprimento Secured	NL	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0004	SMER Incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0005	SMER Sem incumprimento Unsecured Construction	NL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0006	SMER Sem incumprimento Unsecured Other	NL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0007	SMER Sem incumprimento Unsecured	NL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0008	SMER Sem incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NLSMER0009	SMER Sem incumprimento Secured	NL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0001	CORP Sem incumprimento Secured Construction	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0002	CORP Sem incumprimento Secured Other	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0003	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0004	CORP Incumprimento	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0005	CORP Sem incumprimento Unsecured Construction	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0006	CORP Sem incumprimento Unsecured Other	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0007	CORP Sem incumprimento	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0008	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOCORP0009	CORP Sem incumprimento Unsecured	NO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0001	Mortgages Sem incumprimento ILTV <=25 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NOMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0006	Mortgages Sem incumprimento ILTV >125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0007	Mortgages Sem incumprimento funded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0008	Mortgages Sem incumprimento Unfunded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0009	Mortgages Incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOMORT0010	Mortgages Sem incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0001	SMEC Sem incumprimento Secured Construction	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0002	SMEC Sem incumprimento Secured Other	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0003	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0004	SMEC Incumprimento	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0005	SMEC Sem incumprimento Unsecured Construction	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0006	SMEC Sem incumprimento Unsecured Other	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0007	SMEC Sem incumprimento Unsecured	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0008	SMEC Sem incumprimento	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMEC0009	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0001	SMER Sem incumprimento Secured Construction	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0002	SMER Sem incumprimento Secured Other	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0003	SMER Sem incumprimento Secured	NO	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0004	SMER Incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0005	SMER Sem incumprimento Unsecured Construction	NO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0006	SMER Sem incumprimento Unsecured Other	NO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0007	SMER Sem incumprimento Unsecured	NO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NOSMER0008	SMER Sem incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
NOSMER0009	SMER Sem incumprimento Secured	NO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0001	CORP Sem incumprimento Secured Construction	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0002	CORP Sem incumprimento Secured Other	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0003	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0004	CORP Incumprimento	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0005	CORP Sem incumprimento Unsecured Construction	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0006	CORP Sem incumprimento Unsecured Other	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0007	CORP Sem incumprimento	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0008	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLCORP0009	CORP Sem incumprimento Unsecured	PL	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0001	Mortgages Sem incumprimento ILTV <=25 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0006	Mortgages Sem incumprimento ILTV >125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0007	Mortgages Sem incumprimento funded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0008	Mortgages Sem incumprimento Unfunded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0009	Mortgages Incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLMORT0010	Mortgages Sem incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0001	SMEC Sem incumprimento Secured Construction	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0002	SMEC Sem incumprimento Secured Other	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PLSMEC0003	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0004	SMEC Incumprimento	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0005	SMEC Sem incumprimento Unsecured Construction	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0006	SMEC Sem incumprimento Unsecured Other	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0007	SMEC Sem incumprimento Unsecured	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0008	SMEC Sem incumprimento	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMEC0009	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0001	SMER Sem incumprimento Secured Construction	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0002	SMER Sem incumprimento Secured Other	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0003	SMER Sem incumprimento Secured	PL	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0004	SMER Incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0005	SMER Sem incumprimento Unsecured Construction	PL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0006	SMER Sem incumprimento Unsecured Other	PL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0007	SMER Sem incumprimento Unsecured	PL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0008	SMER Sem incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PLSMER0009	SMER Sem incumprimento Secured	PL	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0001	CORP Sem incumprimento Secured Construction	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0002	CORP Sem incumprimento Secured Other	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0003	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0004	CORP Incumprimento	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0005	CORP Sem incumprimento Unsecured Construction	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0006	CORP Sem incumprimento Unsecured Other	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0007	CORP Sem incumprimento	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PTCORP0008	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTCORP0009	CORP Sem incumprimento Unsecured	PT	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0001	Mortgages Sem incumprimento ILTV <=25 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0006	Mortgages Sem incumprimento ILTV >125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0007	Mortgages Sem incumprimento funded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0008	Mortgages Sem incumprimento Unfunded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0009	Mortgages Incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTMORT0010	Mortgages Sem incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0001	SMEC Sem incumprimento Secured Construction	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0002	SMEC Sem incumprimento Secured Other	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0003	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0004	SMEC Incumprimento	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0005	SMEC Sem incumprimento Unsecured Construction	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0006	SMEC Sem incumprimento Unsecured Other	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0007	SMEC Sem incumprimento Unsecured	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0008	SMEC Sem incumprimento	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMEC0009	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0001	SMER Sem incumprimento Secured Construction	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0002	SMER Sem incumprimento Secured Other	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
PTSMER0003	SMER Sem incumprimento Secured	PT	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0004	SMER Incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0005	SMER Sem incumprimento Unsecured Construction	PT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0006	SMER Sem incumprimento Unsecured Other	PT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0007	SMER Sem incumprimento Unsecured	PT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0008	SMER Sem incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
PTSMER0009	SMER Sem incumprimento Secured	PT	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0001	CORP Sem incumprimento Secured Construction	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0002	CORP Sem incumprimento Secured Other	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0003	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0004	CORP Incumprimento	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0005	CORP Sem incumprimento Unsecured Construction	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0006	CORP Sem incumprimento Unsecured Other	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0007	CORP Sem incumprimento	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0008	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROCORP0009	CORP Sem incumprimento Unsecured	RO	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0001	Mortgages Sem incumprimento ILTV <=25 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0006	Mortgages Sem incumprimento ILTV >125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0007	Mortgages Sem incumprimento funded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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ROMORT0008	Mortgages Sem incumprimento Unfunded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0009	Mortgages Incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROMORT0010	Mortgages Sem incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0001	SMEC Sem incumprimento Secured Construction	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0002	SMEC Sem incumprimento Secured Other	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0003	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0004	SMEC Incumprimento	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0005	SMEC Sem incumprimento Unsecured Construction	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0006	SMEC Sem incumprimento Unsecured Other	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0007	SMEC Sem incumprimento Unsecured	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0008	SMEC Sem incumprimento	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMEC0009	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0001	SMER Sem incumprimento Secured Construction	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0002	SMER Sem incumprimento Secured Other	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0003	SMER Sem incumprimento Secured	RO	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0004	SMER Incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0005	SMER Sem incumprimento Unsecured Construction	RO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0006	SMER Sem incumprimento Unsecured Other	RO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0007	SMER Sem incumprimento Unsecured	RO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0008	SMER Sem incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
ROSMER0009	SMER Sem incumprimento Secured	RO	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0001	CORP Sem incumprimento Secured Construction	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0002	CORP Sem incumprimento Secured Other	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SECORP0003	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0004	CORP Incumprimento	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0005	CORP Sem incumprimento Unsecured Construction	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0006	CORP Sem incumprimento Unsecured Other	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0007	CORP Sem incumprimento	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0008	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SECORP0009	CORP Sem incumprimento Unsecured	SE	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0001	Mortgages Sem incumprimento ILTV <=25 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0006	Mortgages Sem incumprimento ILTV >125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0007	Mortgages Sem incumprimento funded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0008	Mortgages Sem incumprimento Unfunded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0009	Mortgages Incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SEMORT0010	Mortgages Sem incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0001	SMEC Sem incumprimento Secured Construction	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0002	SMEC Sem incumprimento Secured Other	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0003	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0004	SMEC Incumprimento	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0005	SMEC Sem incumprimento Unsecured Construction	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0006	SMEC Sem incumprimento Unsecured Other	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SESMEC0007	SMEC Sem incumprimento Unsecured	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0008	SMEC Sem incumprimento	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMEC0009	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0001	SMER Sem incumprimento Secured Construction	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0002	SMER Sem incumprimento Secured Other	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0003	SMER Sem incumprimento Secured	SE	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0004	SMER Incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0005	SMER Sem incumprimento Unsecured Construction	SE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0006	SMER Sem incumprimento Unsecured Other	SE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0007	SMER Sem incumprimento Unsecured	SE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0008	SMER Sem incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SESMER0009	SMER Sem incumprimento Secured	SE	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0001	CORP Sem incumprimento Secured Construction	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0002	CORP Sem incumprimento Secured Other	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0003	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0004	CORP Incumprimento	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0005	CORP Sem incumprimento Unsecured Construction	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0006	CORP Sem incumprimento Unsecured Other	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0007	CORP Sem incumprimento	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0008	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SICORP0009	CORP Sem incumprimento Unsecured	SI	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0001	Mortgages Sem incumprimento ILTV <=25 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SIMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0006	Mortgages Sem incumprimento ILTV >125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0007	Mortgages Sem incumprimento funded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0008	Mortgages Sem incumprimento Unfunded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0009	Mortgages Incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SIMORT0010	Mortgages Sem incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0001	SMEC Sem incumprimento Secured Construction	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0002	SMEC Sem incumprimento Secured Other	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0003	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0004	SMEC Incumprimento	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0005	SMEC Sem incumprimento Unsecured Construction	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0006	SMEC Sem incumprimento Unsecured Other	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0007	SMEC Sem incumprimento Unsecured	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0008	SMEC Sem incumprimento	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMEC0009	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0001	SMER Sem incumprimento Secured Construction	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0002	SMER Sem incumprimento Secured Other	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0003	SMER Sem incumprimento Secured	SI	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0004	SMER Incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0005	SMER Sem incumprimento Unsecured Construction	SI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0006	SMER Sem incumprimento Unsecured Other	SI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SISMER0007	SMER Sem incumprimento Unsecured	SI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0008	SMER Sem incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SISMER0009	SMER Sem incumprimento Secured	SI	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0001	CORP Sem incumprimento Secured Construction	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0002	CORP Sem incumprimento Secured Other	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0003	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0004	CORP Incumprimento	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0005	CORP Sem incumprimento Unsecured Construction	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0006	CORP Sem incumprimento Unsecured Other	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0007	CORP Sem incumprimento	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0008	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKCORP0009	CORP Sem incumprimento Unsecured	SK	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0001	Mortgages Sem incumprimento ILTV <=25 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0002	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0003	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0004	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0005	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0006	Mortgages Sem incumprimento ILTV >125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0007	Mortgages Sem incumprimento funded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0008	Mortgages Sem incumprimento Unfunded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0009	Mortgages Incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKMORT0010	Mortgages Sem incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0001	SMEC Sem incumprimento Secured Construction	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

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010	020	030	040	050
SKSMEC0002	SMEC Sem incumprimento Secured Other	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0003	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0004	SMEC Incumprimento	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0005	SMEC Sem incumprimento Unsecured Construction	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0006	SMEC Sem incumprimento Unsecured Other	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0007	SMEC Sem incumprimento Unsecured	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0008	SMEC Sem incumprimento	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMEC0009	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0001	SMER Sem incumprimento Secured Construction	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0002	SMER Sem incumprimento Secured Other	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0003	SMER Sem incumprimento Secured	SK	Retalho — Garantidos por imóveis PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0004	SMER Incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0005	SMER Sem incumprimento Unsecured Construction	SK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0006	SMER Sem incumprimento Unsecured Other	SK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0007	SMER Sem incumprimento Unsecured	SK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0008	SMER Sem incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SKSMER0009	SMER Sem incumprimento Secured	SK	Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SMEC0008	SMEC Sem incumprimento	Não aplicável	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SMER0008	SMER Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
CORP0004	CORP Incumprimento	Não aplicável	Empresas — Outras	Risco de crédito, risco de crédito de contraparte e operações incompletas
MORT0009	Mortgages Incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SMEC0004	SMEC Incumprimento	Não aplicável	Empresas — PME	Risco de crédito, risco de crédito de contraparte e operações incompletas
SMER0004	SMER Incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito, risco de crédito de contraparte e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATCORP0001CC	CORP Sem incumprimento Secured Construction	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0002CC	CORP Sem incumprimento Secured Other	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0003CC	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0004CC	CORP Incumprimento	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0005CC	CORP Sem incumprimento Unsecured Construction	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0006CC	CORP Sem incumprimento Unsecured Other	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0007CC	CORP Sem incumprimento	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0008CC	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito de contraparte
ATCORP0009CC	CORP Sem incumprimento Unsecured	AT	Empresas — Outras	Risco de crédito de contraparte
ATMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0007CC	Mortgages Sem incumprimento funded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0009CC	Mortgages Incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATMORT0010CC	Mortgages Sem incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ATSMEC0001CC	SMEC Sem incumprimento Secured Construction	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0002CC	SMEC Sem incumprimento Secured Other	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0003CC	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0004CC	SMEC Incumprimento	AT	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0006CC	SMEC Sem incumprimento Unsecured Other	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0007CC	SMEC Sem incumprimento Unsecured	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0008CC	SMEC Sem incumprimento	AT	Empresas — PME	Risco de crédito de contraparte
ATSMEC0009CC	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito de contraparte
ATSMER0001CC	SMER Sem incumprimento Secured Construction	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0002CC	SMER Sem incumprimento Secured Other	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0003CC	SMER Sem incumprimento Secured	AT	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
ATSMER0004CC	SMER Incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0005CC	SMER Sem incumprimento Unsecured Construction	AT	Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0006CC	SMER Sem incumprimento Unsecured Other	AT	Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0007CC	SMER Sem incumprimento Unsecured	AT	Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0008CC	SMER Sem incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ATSMER0009CC	SMER Sem incumprimento Secured	AT	Retalho — Outras PME	Risco de crédito de contraparte
BECORP0001CC	CORP Sem incumprimento Secured Construction	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0002CC	CORP Sem incumprimento Secured Other	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0003CC	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0004CC	CORP Incumprimento	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0005CC	CORP Sem incumprimento Unsecured Construction	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0006CC	CORP Sem incumprimento Unsecured Other	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0007CC	CORP Sem incumprimento	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0008CC	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito de contraparte
BECORP0009CC	CORP Sem incumprimento Unsecured	BE	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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BEMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0007CC	Mortgages Sem incumprimento funded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0009CC	Mortgages Incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BEMORT0010CC	Mortgages Sem incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BESMEC0001CC	SMEC Sem incumprimento Secured Construction	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0002CC	SMEC Sem incumprimento Secured Other	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0003CC	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0004CC	SMEC Incumprimento	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0005CC	SMEC Sem incumprimento Unsecured Construction	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0006CC	SMEC Sem incumprimento Unsecured Other	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0007CC	SMEC Sem incumprimento Unsecured	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0008CC	SMEC Sem incumprimento	BE	Empresas — PME	Risco de crédito de contraparte
BESMEC0009CC	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito de contraparte
BESMER0001CC	SMER Sem incumprimento Secured Construction	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BESMER0002CC	SMER Sem incumprimento Secured Other	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BESMER0003CC	SMER Sem incumprimento Secured	BE	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
BESMER0004CC	SMER Incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BESMER0005CC	SMER Sem incumprimento Unsecured Construction	BE	Retalho — Outras PME	Risco de crédito de contraparte
BESMER0006CC	SMER Sem incumprimento Unsecured Other	BE	Retalho — Outras PME	Risco de crédito de contraparte
BESMER0007CC	SMER Sem incumprimento Unsecured	BE	Retalho — Outras PME	Risco de crédito de contraparte
BESMER0008CC	SMER Sem incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BESMER0009CC	SMER Sem incumprimento Secured	BE	Retalho — Outras PME	Risco de crédito de contraparte
BGCORP0001CC	CORP Sem incumprimento Secured Construction	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0002CC	CORP Sem incumprimento Secured Other	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0003CC	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0004CC	CORP Incumprimento	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0005CC	CORP Sem incumprimento Unsecured Construction	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0006CC	CORP Sem incumprimento Unsecured Other	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0007CC	CORP Sem incumprimento	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0008CC	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito de contraparte
BGCORP0009CC	CORP Sem incumprimento Unsecured	BG	Empresas — Outras	Risco de crédito de contraparte
BGMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0007CC	Mortgages Sem incumprimento funded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGMORT0009CC	Mortgages Incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BGMORT0010CC	Mortgages Sem incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
BGSMEC0001CC	SMEC Sem incumprimento Secured Construction	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0002CC	SMEC Sem incumprimento Secured Other	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0003CC	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0004CC	SMEC Incumprimento	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0006CC	SMEC Sem incumprimento Unsecured Other	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0007CC	SMEC Sem incumprimento Unsecured	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0008CC	SMEC Sem incumprimento	BG	Empresas — PME	Risco de crédito de contraparte
BGSMEC0009CC	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito de contraparte
BGSMER0001CC	SMER Sem incumprimento Secured Construction	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0002CC	SMER Sem incumprimento Secured Other	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0003CC	SMER Sem incumprimento Secured	BG	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
BGSMER0004CC	SMER Incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0005CC	SMER Sem incumprimento Unsecured Construction	BG	Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0006CC	SMER Sem incumprimento Unsecured Other	BG	Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0007CC	SMER Sem incumprimento Unsecured	BG	Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0008CC	SMER Sem incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
BGSMER0009CC	SMER Sem incumprimento Secured	BG	Retalho — Outras PME	Risco de crédito de contraparte
CORP0007CC	CORP Sem incumprimento	Não aplicável	Empresas — Outras	Risco de crédito de contraparte
CYCORP0001CC	CORP Sem incumprimento Secured Construction	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0002CC	CORP Sem incumprimento Secured Other	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0003CC	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CYCORP0004CC	CORP Incumprimento	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0005CC	CORP Sem incumprimento Unsecured Construction	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0006CC	CORP Sem incumprimento Unsecured Other	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0007CC	CORP Sem incumprimento	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0008CC	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito de contraparte
CYCORP0009CC	CORP Sem incumprimento Unsecured	CY	Empresas — Outras	Risco de crédito de contraparte
CYMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0007CC	Mortgages Sem incumprimento funded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0009CC	Mortgages Incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYMORT0010CC	Mortgages Sem incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CYSMEC0001CC	SMEC Sem incumprimento Secured Construction	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0002CC	SMEC Sem incumprimento Secured Other	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0003CC	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0004CC	SMEC Incumprimento	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0006CC	SMEC Sem incumprimento Unsecured Other	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0007CC	SMEC Sem incumprimento Unsecured	CY	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CYSMEC0008CC	SMEC Sem incumprimento	CY	Empresas — PME	Risco de crédito de contraparte
CYSMEC0009CC	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito de contraparte
CYSMER0001CC	SMER Sem incumprimento Secured Construction	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0002CC	SMER Sem incumprimento Secured Other	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0003CC	SMER Sem incumprimento Secured	CY	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
CYSMER0004CC	SMER Incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0005CC	SMER Sem incumprimento Unsecured Construction	CY	Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0006CC	SMER Sem incumprimento Unsecured Other	CY	Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0007CC	SMER Sem incumprimento Unsecured	CY	Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0008CC	SMER Sem incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CYSMER0009CC	SMER Sem incumprimento Secured	CY	Retalho — Outras PME	Risco de crédito de contraparte
CZCORP0001CC	CORP Sem incumprimento Secured Construction	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0002CC	CORP Sem incumprimento Secured Other	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0003CC	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0004CC	CORP Incumprimento	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0005CC	CORP Sem incumprimento Unsecured Construction	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0006CC	CORP Sem incumprimento Unsecured Other	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0007CC	CORP Sem incumprimento	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0008CC	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito de contraparte
CZCORP0009CC	CORP Sem incumprimento Unsecured	CZ	Empresas — Outras	Risco de crédito de contraparte
CZMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CZMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0007CC	Mortgages Sem incumprimento funded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0009CC	Mortgages Incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZMORT0010CC	Mortgages Sem incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
CZSMEC0001CC	SMEC Sem incumprimento Secured Construction	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0002CC	SMEC Sem incumprimento Secured Other	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0003CC	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0004CC	SMEC Incumprimento	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0006CC	SMEC Sem incumprimento Unsecured Other	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0007CC	SMEC Sem incumprimento Unsecured	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0008CC	SMEC Sem incumprimento	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMEC0009CC	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito de contraparte
CZSMER0001CC	SMER Sem incumprimento Secured Construction	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0002CC	SMER Sem incumprimento Secured Other	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0003CC	SMER Sem incumprimento Secured	CZ	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
CZSMER0004CC	SMER Incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0005CC	SMER Sem incumprimento Unsecured Construction	CZ	Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0006CC	SMER Sem incumprimento Unsecured Other	CZ	Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0007CC	SMER Sem incumprimento Unsecured	CZ	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CZSMER0008CC	SMER Sem incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CZSMER0009CC	SMER Sem incumprimento Secured	CZ	Retalho — Outras PME	Risco de crédito de contraparte
DECORP0001CC	CORP Sem incumprimento Secured Construction	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0002CC	CORP Sem incumprimento Secured Other	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0003CC	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0004CC	CORP Incumprimento	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0005CC	CORP Sem incumprimento Unsecured Construction	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0006CC	CORP Sem incumprimento Unsecured Other	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0007CC	CORP Sem incumprimento	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0008CC	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito de contraparte
DECORP0009CC	CORP Sem incumprimento Unsecured	DE	Empresas — Outras	Risco de crédito de contraparte
DEMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0007CC	Mortgages Sem incumprimento funded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0009CC	Mortgages Incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DEMORT0010CC	Mortgages Sem incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DESMEC0001CC	SMEC Sem incumprimento Secured Construction	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0002CC	SMEC Sem incumprimento Secured Other	DE	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DESMEC0003CC	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0004CC	SMEC Incumprimento	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0005CC	SMEC Sem incumprimento Unsecured Construction	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0006CC	SMEC Sem incumprimento Unsecured Other	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0007CC	SMEC Sem incumprimento Unsecured	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0008CC	SMEC Sem incumprimento	DE	Empresas — PME	Risco de crédito de contraparte
DESMEC0009CC	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito de contraparte
DESMER0001CC	SMER Sem incumprimento Secured Construction	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DESMER0002CC	SMER Sem incumprimento Secured Other	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DESMER0003CC	SMER Sem incumprimento Secured	DE	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
DESMER0004CC	SMER Incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DESMER0005CC	SMER Sem incumprimento Unsecured Construction	DE	Retalho — Outras PME	Risco de crédito de contraparte
DESMER0006CC	SMER Sem incumprimento Unsecured Other	DE	Retalho — Outras PME	Risco de crédito de contraparte
DESMER0007CC	SMER Sem incumprimento Unsecured	DE	Retalho — Outras PME	Risco de crédito de contraparte
DESMER0008CC	SMER Sem incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DESMER0009CC	SMER Sem incumprimento Secured	DE	Retalho — Outras PME	Risco de crédito de contraparte
DKCORP0001CC	CORP Sem incumprimento Secured Construction	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0002CC	CORP Sem incumprimento Secured Other	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0003CC	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0004CC	CORP Incumprimento	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0005CC	CORP Sem incumprimento Unsecured Construction	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0006CC	CORP Sem incumprimento Unsecured Other	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0007CC	CORP Sem incumprimento	DK	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DKCORP0008CC	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito de contraparte
DKCORP0009CC	CORP Sem incumprimento Unsecured	DK	Empresas — Outras	Risco de crédito de contraparte
DKMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0007CC	Mortgages Sem incumprimento funded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0009CC	Mortgages Incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKMORT0010CC	Mortgages Sem incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
DKSMEC0001CC	SMEC Sem incumprimento Secured Construction	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0002CC	SMEC Sem incumprimento Secured Other	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0003CC	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0004CC	SMEC Incumprimento	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0006CC	SMEC Sem incumprimento Unsecured Other	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0007CC	SMEC Sem incumprimento Unsecured	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0008CC	SMEC Sem incumprimento	DK	Empresas — PME	Risco de crédito de contraparte
DKSMEC0009CC	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito de contraparte
DKSMER0001CC	SMER Sem incumprimento Secured Construction	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0002CC	SMER Sem incumprimento Secured Other	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DKSMER0003CC	SMER Sem incumprimento Secured	DK	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
DKSMER0004CC	SMER Incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0005CC	SMER Sem incumprimento Unsecured Construction	DK	Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0006CC	SMER Sem incumprimento Unsecured Other	DK	Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0007CC	SMER Sem incumprimento Unsecured	DK	Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0008CC	SMER Sem incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
DKSMER0009CC	SMER Sem incumprimento Secured	DK	Retalho — Outras PME	Risco de crédito de contraparte
EECORP0001CC	CORP Sem incumprimento Secured Construction	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0002CC	CORP Sem incumprimento Secured Other	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0003CC	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0004CC	CORP Incumprimento	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0005CC	CORP Sem incumprimento Unsecured Construction	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0006CC	CORP Sem incumprimento Unsecured Other	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0007CC	CORP Sem incumprimento	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0008CC	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito de contraparte
EECORP0009CC	CORP Sem incumprimento Unsecured	EE	Empresas — Outras	Risco de crédito de contraparte
EEMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0007CC	Mortgages Sem incumprimento funded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
EEMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0009CC	Mortgages Incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EEMORT0010CC	Mortgages Sem incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
EESMEC0001CC	SMEC Sem incumprimento Secured Construction	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0002CC	SMEC Sem incumprimento Secured Other	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0003CC	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0004CC	SMEC Incumprimento	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0005CC	SMEC Sem incumprimento Unsecured Construction	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0006CC	SMEC Sem incumprimento Unsecured Other	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0007CC	SMEC Sem incumprimento Unsecured	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0008CC	SMEC Sem incumprimento	EE	Empresas — PME	Risco de crédito de contraparte
EESMEC0009CC	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito de contraparte
EESMER0001CC	SMER Sem incumprimento Secured Construction	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
EESMER0002CC	SMER Sem incumprimento Secured Other	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
EESMER0003CC	SMER Sem incumprimento Secured	EE	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
EESMER0004CC	SMER Incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
EESMER0005CC	SMER Sem incumprimento Unsecured Construction	EE	Retalho — Outras PME	Risco de crédito de contraparte
EESMER0006CC	SMER Sem incumprimento Unsecured Other	EE	Retalho — Outras PME	Risco de crédito de contraparte
EESMER0007CC	SMER Sem incumprimento Unsecured	EE	Retalho — Outras PME	Risco de crédito de contraparte
EESMER0008CC	SMER Sem incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
EESMER0009CC	SMER Sem incumprimento Secured	EE	Retalho — Outras PME	Risco de crédito de contraparte
ESCORP0001CC	CORP Sem incumprimento Secured Construction	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0002CC	CORP Sem incumprimento Secured Other	ES	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESCORP0003CC	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0004CC	CORP Incumprimento	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0005CC	CORP Sem incumprimento Unsecured Construction	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0006CC	CORP Sem incumprimento Unsecured Other	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0007CC	CORP Sem incumprimento	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0008CC	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito de contraparte
ESCORP0009CC	CORP Sem incumprimento Unsecured	ES	Empresas — Outras	Risco de crédito de contraparte
ESMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0007CC	Mortgages Sem incumprimento funded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0009CC	Mortgages Incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESMORT0010CC	Mortgages Sem incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ESSMEC0001CC	SMEC Sem incumprimento Secured Construction	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0002CC	SMEC Sem incumprimento Secured Other	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0003CC	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0004CC	SMEC Incumprimento	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0006CC	SMEC Sem incumprimento Unsecured Other	ES	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESSMEC0007CC	SMEC Sem incumprimento Unsecured	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0008CC	SMEC Sem incumprimento	ES	Empresas — PME	Risco de crédito de contraparte
ESSMEC0009CC	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito de contraparte
ESSMER0001CC	SMER Sem incumprimento Secured Construction	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0002CC	SMER Sem incumprimento Secured Other	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0003CC	SMER Sem incumprimento Secured	ES	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
ESSMER0004CC	SMER Incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0005CC	SMER Sem incumprimento Unsecured Construction	ES	Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0006CC	SMER Sem incumprimento Unsecured Other	ES	Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0007CC	SMER Sem incumprimento Unsecured	ES	Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0008CC	SMER Sem incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ESSMER0009CC	SMER Sem incumprimento Secured	ES	Retalho — Outras PME	Risco de crédito de contraparte
FICORP0001CC	CORP Sem incumprimento Secured Construction	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0002CC	CORP Sem incumprimento Secured Other	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0003CC	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0004CC	CORP Incumprimento	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0005CC	CORP Sem incumprimento Unsecured Construction	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0006CC	CORP Sem incumprimento Unsecured Other	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0007CC	CORP Sem incumprimento	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0008CC	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito de contraparte
FICORP0009CC	CORP Sem incumprimento Unsecured	FI	Empresas — Outras	Risco de crédito de contraparte
FIMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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FIMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0007CC	Mortgages Sem incumprimento funded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0009CC	Mortgages Incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FIMORT0010CC	Mortgages Sem incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FISMEC0001CC	SMEC Sem incumprimento Secured Construction	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0002CC	SMEC Sem incumprimento Secured Other	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0003CC	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0004CC	SMEC Incumprimento	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0005CC	SMEC Sem incumprimento Unsecured Construction	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0006CC	SMEC Sem incumprimento Unsecured Other	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0007CC	SMEC Sem incumprimento Unsecured	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0008CC	SMEC Sem incumprimento	FI	Empresas — PME	Risco de crédito de contraparte
FISMEC0009CC	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito de contraparte
FISMER0001CC	SMER Sem incumprimento Secured Construction	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FISMER0002CC	SMER Sem incumprimento Secured Other	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FISMER0003CC	SMER Sem incumprimento Secured	FI	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
FISMER0004CC	SMER Incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FISMER0005CC	SMER Sem incumprimento Unsecured Construction	FI	Retalho — Outras PME	Risco de crédito de contraparte
FISMER0006CC	SMER Sem incumprimento Unsecured Other	FI	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FISMER0007CC	SMER Sem incumprimento Unsecured	FI	Retalho — Outras PME	Risco de crédito de contraparte
FISMER0008CC	SMER Sem incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FISMER0009CC	SMER Sem incumprimento Secured	FI	Retalho — Outras PME	Risco de crédito de contraparte
FRCORP0001CC	CORP Sem incumprimento Secured Construction	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0002CC	CORP Sem incumprimento Secured Other	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0003CC	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0004CC	CORP Incumprimento	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0005CC	CORP Sem incumprimento Unsecured Construction	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0006CC	CORP Sem incumprimento Unsecured Other	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0007CC	CORP Sem incumprimento	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0008CC	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito de contraparte
FRCORP0009CC	CORP Sem incumprimento Unsecured	FR	Empresas — Outras	Risco de crédito de contraparte
FRMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0007CC	Mortgages Sem incumprimento funded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0009CC	Mortgages Incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRMORT0010CC	Mortgages Sem incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
FRSMEC0001CC	SMEC Sem incumprimento Secured Construction	FR	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FRSMEC0002CC	SMEC Sem incumprimento Secured Other	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0003CC	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0004CC	SMEC Incumprimento	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0006CC	SMEC Sem incumprimento Unsecured Other	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0007CC	SMEC Sem incumprimento Unsecured	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0008CC	SMEC Sem incumprimento	FR	Empresas — PME	Risco de crédito de contraparte
FRSMEC0009CC	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito de contraparte
FRSMER0001CC	SMER Sem incumprimento Secured Construction	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0002CC	SMER Sem incumprimento Secured Other	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0003CC	SMER Sem incumprimento Secured	FR	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
FRSMER0004CC	SMER Incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0005CC	SMER Sem incumprimento Unsecured Construction	FR	Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0006CC	SMER Sem incumprimento Unsecured Other	FR	Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0007CC	SMER Sem incumprimento Unsecured	FR	Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0008CC	SMER Sem incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
FRSMER0009CC	SMER Sem incumprimento Secured	FR	Retalho — Outras PME	Risco de crédito de contraparte
GBCORP0001CC	CORP Sem incumprimento Secured Construction	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0002CC	CORP Sem incumprimento Secured Other	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0003CC	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0004CC	CORP Incumprimento	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0005CC	CORP Sem incumprimento Unsecured Construction	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0006CC	CORP Sem incumprimento Unsecured Other	GB	Empresas — Outras	Risco de crédito de contraparte

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GBCORP0007CC	CORP Sem incumprimento	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0008CC	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito de contraparte
GBCORP0009CC	CORP Sem incumprimento Unsecured	GB	Empresas — Outras	Risco de crédito de contraparte
GBMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0007CC	Mortgages Sem incumprimento funded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0009CC	Mortgages Incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBMORT0010CC	Mortgages Sem incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GBSMEC0001CC	SMEC Sem incumprimento Secured Construction	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0002CC	SMEC Sem incumprimento Secured Other	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0003CC	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0004CC	SMEC Incumprimento	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0006CC	SMEC Sem incumprimento Unsecured Other	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0007CC	SMEC Sem incumprimento Unsecured	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0008CC	SMEC Sem incumprimento	GB	Empresas — PME	Risco de crédito de contraparte
GBSMEC0009CC	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito de contraparte
GBSMER0001CC	SMER Sem incumprimento Secured Construction	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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GBSMER0002CC	SMER Sem incumprimento Secured Other	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0003CC	SMER Sem incumprimento Secured	GB	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
GBSMER0004CC	SMER Incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0005CC	SMER Sem incumprimento Unsecured Construction	GB	Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0006CC	SMER Sem incumprimento Unsecured Other	GB	Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0007CC	SMER Sem incumprimento Unsecured	GB	Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0008CC	SMER Sem incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GBSMER0009CC	SMER Sem incumprimento Secured	GB	Retalho — Outras PME	Risco de crédito de contraparte
GRCORP0001CC	CORP Sem incumprimento Secured Construction	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0002CC	CORP Sem incumprimento Secured Other	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0003CC	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0004CC	CORP Incumprimento	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0005CC	CORP Sem incumprimento Unsecured Construction	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0006CC	CORP Sem incumprimento Unsecured Other	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0007CC	CORP Sem incumprimento	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0008CC	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito de contraparte
GRCORP0009CC	CORP Sem incumprimento Unsecured	GR	Empresas — Outras	Risco de crédito de contraparte
GRMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

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GRMORT0007CC	Mortgages Sem incumprimento funded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0009CC	Mortgages Incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRMORT0010CC	Mortgages Sem incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
GRSMEC0001CC	SMEC Sem incumprimento Secured Construction	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0002CC	SMEC Sem incumprimento Secured Other	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0003CC	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0004CC	SMEC Incumprimento	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0006CC	SMEC Sem incumprimento Unsecured Other	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0007CC	SMEC Sem incumprimento Unsecured	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0008CC	SMEC Sem incumprimento	GR	Empresas — PME	Risco de crédito de contraparte
GRSMEC0009CC	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito de contraparte
GRSMER0001CC	SMER Sem incumprimento Secured Construction	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0002CC	SMER Sem incumprimento Secured Other	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0003CC	SMER Sem incumprimento Secured	GR	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
GRSMER0004CC	SMER Incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0005CC	SMER Sem incumprimento Unsecured Construction	GR	Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0006CC	SMER Sem incumprimento Unsecured Other	GR	Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0007CC	SMER Sem incumprimento Unsecured	GR	Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0008CC	SMER Sem incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
GRSMER0009CC	SMER Sem incumprimento Secured	GR	Retalho — Outras PME	Risco de crédito de contraparte
HRCORP0001CC	CORP Sem incumprimento Secured Construction	HR	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HRCORP0002CC	CORP Sem incumprimento Secured Other	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0003CC	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0004CC	CORP Incumprimento	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0005CC	CORP Sem incumprimento Unsecured Construction	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0006CC	CORP Sem incumprimento Unsecured Other	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0007CC	CORP Sem incumprimento	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0008CC	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito de contraparte
HRCORP0009CC	CORP Sem incumprimento Unsecured	HR	Empresas — Outras	Risco de crédito de contraparte
HRMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0007CC	Mortgages Sem incumprimento funded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0009CC	Mortgages Incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRMORT0010CC	Mortgages Sem incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HRSMEC0001CC	SMEC Sem incumprimento Secured Construction	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0002CC	SMEC Sem incumprimento Secured Other	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0003CC	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0004CC	SMEC Incumprimento	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	HR	Empresas — PME	Risco de crédito de contraparte

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010	020	030	040	050
HRSMEC0006CC	SMEC Sem incumprimento Unsecured Other	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0007CC	SMEC Sem incumprimento Unsecured	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0008CC	SMEC Sem incumprimento	HR	Empresas — PME	Risco de crédito de contraparte
HRSMEC0009CC	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito de contraparte
HRSMER0001CC	SMER Sem incumprimento Secured Construction	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0002CC	SMER Sem incumprimento Secured Other	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0003CC	SMER Sem incumprimento Secured	HR	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
HRSMER0004CC	SMER Incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0005CC	SMER Sem incumprimento Unsecured Construction	HR	Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0006CC	SMER Sem incumprimento Unsecured Other	HR	Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0007CC	SMER Sem incumprimento Unsecured	HR	Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0008CC	SMER Sem incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HRSMER0009CC	SMER Sem incumprimento Secured	HR	Retalho — Outras PME	Risco de crédito de contraparte
HUCORP0001CC	CORP Sem incumprimento Secured Construction	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0002CC	CORP Sem incumprimento Secured Other	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0003CC	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0004CC	CORP Incumprimento	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0005CC	CORP Sem incumprimento Unsecured Construction	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0006CC	CORP Sem incumprimento Unsecured Other	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0007CC	CORP Sem incumprimento	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0008CC	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito de contraparte
HUCORP0009CC	CORP Sem incumprimento Unsecured	HU	Empresas — Outras	Risco de crédito de contraparte
HUMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HUMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0007CC	Mortgages Sem incumprimento funded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0009CC	Mortgages Incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUMORT0010CC	Mortgages Sem incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
HUSMEC0001CC	SMEC Sem incumprimento Secured Construction	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0002CC	SMEC Sem incumprimento Secured Other	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0003CC	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0004CC	SMEC Incumprimento	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0006CC	SMEC Sem incumprimento Unsecured Other	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0007CC	SMEC Sem incumprimento Unsecured	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0008CC	SMEC Sem incumprimento	HU	Empresas — PME	Risco de crédito de contraparte
HUSMEC0009CC	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito de contraparte
HUSMER0001CC	SMER Sem incumprimento Secured Construction	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0002CC	SMER Sem incumprimento Secured Other	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0003CC	SMER Sem incumprimento Secured	HU	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
HUSMER0004CC	SMER Incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0005CC	SMER Sem incumprimento Unsecured Construction	HU	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HUSMER0006CC	SMER Sem incumprimento Unsecured Other	HU	Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0007CC	SMER Sem incumprimento Unsecured	HU	Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0008CC	SMER Sem incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
HUSMER0009CC	SMER Sem incumprimento Secured	HU	Retalho — Outras PME	Risco de crédito de contraparte
IECORP0001CC	CORP Sem incumprimento Secured Construction	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0002CC	CORP Sem incumprimento Secured Other	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0003CC	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0004CC	CORP Incumprimento	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0005CC	CORP Sem incumprimento Unsecured Construction	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0006CC	CORP Sem incumprimento Unsecured Other	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0007CC	CORP Sem incumprimento	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0008CC	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito de contraparte
IECORP0009CC	CORP Sem incumprimento Unsecured	IE	Empresas — Outras	Risco de crédito de contraparte
IEMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0007CC	Mortgages Sem incumprimento funded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0009CC	Mortgages Incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
IEMORT0010CC	Mortgages Sem incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
IESMEC0001CC	SMEC Sem incumprimento Secured Construction	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0002CC	SMEC Sem incumprimento Secured Other	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0003CC	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0004CC	SMEC Incumprimento	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0005CC	SMEC Sem incumprimento Unsecured Construction	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0006CC	SMEC Sem incumprimento Unsecured Other	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0007CC	SMEC Sem incumprimento Unsecured	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0008CC	SMEC Sem incumprimento	IE	Empresas — PME	Risco de crédito de contraparte
IESMEC0009CC	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito de contraparte
IESMER0001CC	SMER Sem incumprimento Secured Construction	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
IESMER0002CC	SMER Sem incumprimento Secured Other	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
IESMER0003CC	SMER Sem incumprimento Secured	IE	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
IESMER0004CC	SMER Incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
IESMER0005CC	SMER Sem incumprimento Unsecured Construction	IE	Retalho — Outras PME	Risco de crédito de contraparte
IESMER0006CC	SMER Sem incumprimento Unsecured Other	IE	Retalho — Outras PME	Risco de crédito de contraparte
IESMER0007CC	SMER Sem incumprimento Unsecured	IE	Retalho — Outras PME	Risco de crédito de contraparte
IESMER0008CC	SMER Sem incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
IESMER0009CC	SMER Sem incumprimento Secured	IE	Retalho — Outras PME	Risco de crédito de contraparte
ITCORP0001CC	CORP Sem incumprimento Secured Construction	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0002CC	CORP Sem incumprimento Secured Other	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0003CC	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0004CC	CORP Incumprimento	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0005CC	CORP Sem incumprimento Unsecured Construction	IT	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITCORP0006CC	CORP Sem incumprimento Unsecured Other	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0007CC	CORP Sem incumprimento	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0008CC	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito de contraparte
ITCORP0009CC	CORP Sem incumprimento Unsecured	IT	Empresas — Outras	Risco de crédito de contraparte
ITMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0007CC	Mortgages Sem incumprimento funded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0009CC	Mortgages Incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITMORT0010CC	Mortgages Sem incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ITSMEC0001CC	SMEC Sem incumprimento Secured Construction	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0002CC	SMEC Sem incumprimento Secured Other	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0003CC	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0004CC	SMEC Incumprimento	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0006CC	SMEC Sem incumprimento Unsecured Other	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0007CC	SMEC Sem incumprimento Unsecured	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0008CC	SMEC Sem incumprimento	IT	Empresas — PME	Risco de crédito de contraparte
ITSMEC0009CC	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITSMER0001CC	SMER Sem incumprimento Secured Construction	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0002CC	SMER Sem incumprimento Secured Other	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0003CC	SMER Sem incumprimento Secured	IT	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
ITSMER0004CC	SMER Incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0005CC	SMER Sem incumprimento Unsecured Construction	IT	Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0006CC	SMER Sem incumprimento Unsecured Other	IT	Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0007CC	SMER Sem incumprimento Unsecured	IT	Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0008CC	SMER Sem incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ITSMER0009CC	SMER Sem incumprimento Secured	IT	Retalho — Outras PME	Risco de crédito de contraparte
LTCORP0001CC	CORP Sem incumprimento Secured Construction	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0002CC	CORP Sem incumprimento Secured Other	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0003CC	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0004CC	CORP Incumprimento	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0005CC	CORP Sem incumprimento Unsecured Construction	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0006CC	CORP Sem incumprimento Unsecured Other	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0007CC	CORP Sem incumprimento	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0008CC	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito de contraparte
LTCORP0009CC	CORP Sem incumprimento Unsecured	LT	Empresas — Outras	Risco de crédito de contraparte
LTMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

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010	020	030	040	050
LTMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0007CC	Mortgages Sem incumprimento funded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0009CC	Mortgages Incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTMORT0010CC	Mortgages Sem incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LTSMEC0001CC	SMEC Sem incumprimento Secured Construction	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0002CC	SMEC Sem incumprimento Secured Other	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0003CC	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0004CC	SMEC Incumprimento	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0006CC	SMEC Sem incumprimento Unsecured Other	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0007CC	SMEC Sem incumprimento Unsecured	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0008CC	SMEC Sem incumprimento	LT	Empresas — PME	Risco de crédito de contraparte
LTSMEC0009CC	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito de contraparte
LTSMER0001CC	SMER Sem incumprimento Secured Construction	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0002CC	SMER Sem incumprimento Secured Other	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0003CC	SMER Sem incumprimento Secured	LT	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
LTSMER0004CC	SMER Incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0005CC	SMER Sem incumprimento Unsecured Construction	LT	Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0006CC	SMER Sem incumprimento Unsecured Other	LT	Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0007CC	SMER Sem incumprimento Unsecured	LT	Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0008CC	SMER Sem incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LTSMER0009CC	SMER Sem incumprimento Secured	LT	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LUCORP0001CC	CORP Sem incumprimento Secured Construction	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0002CC	CORP Sem incumprimento Secured Other	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0003CC	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0004CC	CORP Incumprimento	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0005CC	CORP Sem incumprimento Unsecured Construction	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0006CC	CORP Sem incumprimento Unsecured Other	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0007CC	CORP Sem incumprimento	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0008CC	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito de contraparte
LUCORP0009CC	CORP Sem incumprimento Unsecured	LU	Empresas — Outras	Risco de crédito de contraparte
LUMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0007CC	Mortgages Sem incumprimento funded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0009CC	Mortgages Incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUMORT0010CC	Mortgages Sem incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LUSMEC0001CC	SMEC Sem incumprimento Secured Construction	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0002CC	SMEC Sem incumprimento Secured Other	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0003CC	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0004CC	SMEC Incumprimento	LU	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LUSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0006CC	SMEC Sem incumprimento Unsecured Other	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0007CC	SMEC Sem incumprimento Unsecured	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0008CC	SMEC Sem incumprimento	LU	Empresas — PME	Risco de crédito de contraparte
LUSMEC0009CC	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito de contraparte
LUSMER0001CC	SMER Sem incumprimento Secured Construction	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0002CC	SMER Sem incumprimento Secured Other	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0003CC	SMER Sem incumprimento Secured	LU	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
LUSMER0004CC	SMER Incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0005CC	SMER Sem incumprimento Unsecured Construction	LU	Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0006CC	SMER Sem incumprimento Unsecured Other	LU	Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0007CC	SMER Sem incumprimento Unsecured	LU	Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0008CC	SMER Sem incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LUSMER0009CC	SMER Sem incumprimento Secured	LU	Retalho — Outras PME	Risco de crédito de contraparte
LVCORP0001CC	CORP Sem incumprimento Secured Construction	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0002CC	CORP Sem incumprimento Secured Other	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0003CC	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0004CC	CORP Incumprimento	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0005CC	CORP Sem incumprimento Unsecured Construction	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0006CC	CORP Sem incumprimento Unsecured Other	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0007CC	CORP Sem incumprimento	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0008CC	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito de contraparte
LVCORP0009CC	CORP Sem incumprimento Unsecured	LV	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LVMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0007CC	Mortgages Sem incumprimento funded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0009CC	Mortgages Incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVMORT0010CC	Mortgages Sem incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
LVSMEC0001CC	SMEC Sem incumprimento Secured Construction	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0002CC	SMEC Sem incumprimento Secured Other	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0003CC	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0004CC	SMEC Incumprimento	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0006CC	SMEC Sem incumprimento Unsecured Other	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0007CC	SMEC Sem incumprimento Unsecured	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0008CC	SMEC Sem incumprimento	LV	Empresas — PME	Risco de crédito de contraparte
LVSMEC0009CC	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito de contraparte
LVSMER0001CC	SMER Sem incumprimento Secured Construction	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0002CC	SMER Sem incumprimento Secured Other	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0003CC	SMER Sem incumprimento Secured	LV	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
LVSMER0004CC	SMER Incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LVSMER0005CC	SMER Sem incumprimento Unsecured Construction	LV	Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0006CC	SMER Sem incumprimento Unsecured Other	LV	Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0007CC	SMER Sem incumprimento Unsecured	LV	Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0008CC	SMER Sem incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
LVSMER0009CC	SMER Sem incumprimento Secured	LV	Retalho — Outras PME	Risco de crédito de contraparte
MORT0010CC	Mortgages Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTCORP0001CC	CORP Sem incumprimento Secured Construction	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0002CC	CORP Sem incumprimento Secured Other	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0003CC	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0004CC	CORP Incumprimento	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0005CC	CORP Sem incumprimento Unsecured Construction	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0006CC	CORP Sem incumprimento Unsecured Other	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0007CC	CORP Sem incumprimento	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0008CC	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito de contraparte
MTCORP0009CC	CORP Sem incumprimento Unsecured	MT	Empresas — Outras	Risco de crédito de contraparte
MTMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0007CC	Mortgages Sem incumprimento funded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
MTMORT0009CC	Mortgages Incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTMORT0010CC	Mortgages Sem incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
MTSMEC0001CC	SMEC Sem incumprimento Secured Construction	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0002CC	SMEC Sem incumprimento Secured Other	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0003CC	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0004CC	SMEC Incumprimento	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0006CC	SMEC Sem incumprimento Unsecured Other	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0007CC	SMEC Sem incumprimento Unsecured	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0008CC	SMEC Sem incumprimento	MT	Empresas — PME	Risco de crédito de contraparte
MTSMEC0009CC	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito de contraparte
MTSMER0001CC	SMER Sem incumprimento Secured Construction	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0002CC	SMER Sem incumprimento Secured Other	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0003CC	SMER Sem incumprimento Secured	MT	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
MTSMER0004CC	SMER Incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0005CC	SMER Sem incumprimento Unsecured Construction	MT	Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0006CC	SMER Sem incumprimento Unsecured Other	MT	Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0007CC	SMER Sem incumprimento Unsecured	MT	Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0008CC	SMER Sem incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
MTSMER0009CC	SMER Sem incumprimento Secured	MT	Retalho — Outras PME	Risco de crédito de contraparte
NLCORP0001CC	CORP Sem incumprimento Secured Construction	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0002CC	CORP Sem incumprimento Secured Other	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0003CC	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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NLCORP0004CC	CORP Incumprimento	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0005CC	CORP Sem incumprimento Unsecured Construction	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0006CC	CORP Sem incumprimento Unsecured Other	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0007CC	CORP Sem incumprimento	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0008CC	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito de contraparte
NLCORP0009CC	CORP Sem incumprimento Unsecured	NL	Empresas — Outras	Risco de crédito de contraparte
NLMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0007CC	Mortgages Sem incumprimento funded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0009CC	Mortgages Incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLMORT0010CC	Mortgages Sem incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NLSMEC0001CC	SMEC Sem incumprimento Secured Construction	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0002CC	SMEC Sem incumprimento Secured Other	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0003CC	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0004CC	SMEC Incumprimento	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0006CC	SMEC Sem incumprimento Unsecured Other	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0007CC	SMEC Sem incumprimento Unsecured	NL	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NLSMEC0008CC	SMEC Sem incumprimento	NL	Empresas — PME	Risco de crédito de contraparte
NLSMEC0009CC	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito de contraparte
NLSMER0001CC	SMER Sem incumprimento Secured Construction	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0002CC	SMER Sem incumprimento Secured Other	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0003CC	SMER Sem incumprimento Secured	NL	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
NLSMER0004CC	SMER Incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0005CC	SMER Sem incumprimento Unsecured Construction	NL	Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0006CC	SMER Sem incumprimento Unsecured Other	NL	Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0007CC	SMER Sem incumprimento Unsecured	NL	Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0008CC	SMER Sem incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NLSMER0009CC	SMER Sem incumprimento Secured	NL	Retalho — Outras PME	Risco de crédito de contraparte
NOCORP0001CC	CORP Sem incumprimento Secured Construction	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0002CC	CORP Sem incumprimento Secured Other	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0003CC	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0004CC	CORP Incumprimento	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0005CC	CORP Sem incumprimento Unsecured Construction	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0006CC	CORP Sem incumprimento Unsecured Other	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0007CC	CORP Sem incumprimento	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0008CC	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito de contraparte
NOCORP0009CC	CORP Sem incumprimento Unsecured	NO	Empresas — Outras	Risco de crédito de contraparte
NOMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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NOMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0007CC	Mortgages Sem incumprimento funded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0009CC	Mortgages Incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOMORT0010CC	Mortgages Sem incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
NOSMEC0001CC	SMEC Sem incumprimento Secured Construction	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0002CC	SMEC Sem incumprimento Secured Other	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0003CC	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0004CC	SMEC Incumprimento	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0006CC	SMEC Sem incumprimento Unsecured Other	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0007CC	SMEC Sem incumprimento Unsecured	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0008CC	SMEC Sem incumprimento	NO	Empresas — PME	Risco de crédito de contraparte
NOSMEC0009CC	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito de contraparte
NOSMER0001CC	SMER Sem incumprimento Secured Construction	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0002CC	SMER Sem incumprimento Secured Other	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0003CC	SMER Sem incumprimento Secured	NO	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
NOSMER0004CC	SMER Incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0005CC	SMER Sem incumprimento Unsecured Construction	NO	Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0006CC	SMER Sem incumprimento Unsecured Other	NO	Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0007CC	SMER Sem incumprimento Unsecured	NO	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NOSMER0008CC	SMER Sem incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
NOSMER0009CC	SMER Sem incumprimento Secured	NO	Retalho — Outras PME	Risco de crédito de contraparte
PLCORP0001CC	CORP Sem incumprimento Secured Construction	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0002CC	CORP Sem incumprimento Secured Other	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0003CC	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0004CC	CORP Incumprimento	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0005CC	CORP Sem incumprimento Unsecured Construction	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0006CC	CORP Sem incumprimento Unsecured Other	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0007CC	CORP Sem incumprimento	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0008CC	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito de contraparte
PLCORP0009CC	CORP Sem incumprimento Unsecured	PL	Empresas — Outras	Risco de crédito de contraparte
PLMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0007CC	Mortgages Sem incumprimento funded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0009CC	Mortgages Incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLMORT0010CC	Mortgages Sem incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PLSMEC0001CC	SMEC Sem incumprimento Secured Construction	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0002CC	SMEC Sem incumprimento Secured Other	PL	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PLSMEC0003CC	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0004CC	SMEC Incumprimento	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0006CC	SMEC Sem incumprimento Unsecured Other	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0007CC	SMEC Sem incumprimento Unsecured	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0008CC	SMEC Sem incumprimento	PL	Empresas — PME	Risco de crédito de contraparte
PLSMEC0009CC	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito de contraparte
PLSMER0001CC	SMER Sem incumprimento Secured Construction	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0002CC	SMER Sem incumprimento Secured Other	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0003CC	SMER Sem incumprimento Secured	PL	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
PLSMER0004CC	SMER Incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0005CC	SMER Sem incumprimento Unsecured Construction	PL	Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0006CC	SMER Sem incumprimento Unsecured Other	PL	Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0007CC	SMER Sem incumprimento Unsecured	PL	Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0008CC	SMER Sem incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PLSMER0009CC	SMER Sem incumprimento Secured	PL	Retalho — Outras PME	Risco de crédito de contraparte
PTCORP0001CC	CORP Sem incumprimento Secured Construction	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0002CC	CORP Sem incumprimento Secured Other	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0003CC	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0004CC	CORP Incumprimento	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0005CC	CORP Sem incumprimento Unsecured Construction	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0006CC	CORP Sem incumprimento Unsecured Other	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0007CC	CORP Sem incumprimento	PT	Empresas — Outras	Risco de crédito de contraparte

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PTCORP0008CC	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito de contraparte
PTCORP0009CC	CORP Sem incumprimento Unsecured	PT	Empresas — Outras	Risco de crédito de contraparte
PTMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0007CC	Mortgages Sem incumprimento funded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0009CC	Mortgages Incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTMORT0010CC	Mortgages Sem incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
PTSMEC0001CC	SMEC Sem incumprimento Secured Construction	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0002CC	SMEC Sem incumprimento Secured Other	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0003CC	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0004CC	SMEC Incumprimento	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0006CC	SMEC Sem incumprimento Unsecured Other	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0007CC	SMEC Sem incumprimento Unsecured	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0008CC	SMEC Sem incumprimento	PT	Empresas — PME	Risco de crédito de contraparte
PTSMEC0009CC	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito de contraparte
PTSMER0001CC	SMER Sem incumprimento Secured Construction	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0002CC	SMER Sem incumprimento Secured Other	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PTSMER0003CC	SMER Sem incumprimento Secured	PT	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
PTSMER0004CC	SMER Incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0005CC	SMER Sem incumprimento Unsecured Construction	PT	Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0006CC	SMER Sem incumprimento Unsecured Other	PT	Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0007CC	SMER Sem incumprimento Unsecured	PT	Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0008CC	SMER Sem incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
PTSMER0009CC	SMER Sem incumprimento Secured	PT	Retalho — Outras PME	Risco de crédito de contraparte
ROCORP0001CC	CORP Sem incumprimento Secured Construction	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0002CC	CORP Sem incumprimento Secured Other	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0003CC	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0004CC	CORP Incumprimento	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0005CC	CORP Sem incumprimento Unsecured Construction	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0006CC	CORP Sem incumprimento Unsecured Other	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0007CC	CORP Sem incumprimento	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0008CC	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito de contraparte
ROCORP0009CC	CORP Sem incumprimento Unsecured	RO	Empresas — Outras	Risco de crédito de contraparte
ROMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0007CC	Mortgages Sem incumprimento funded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

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ROMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0009CC	Mortgages Incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROMORT0010CC	Mortgages Sem incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
ROSMEC0001CC	SMEC Sem incumprimento Secured Construction	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0002CC	SMEC Sem incumprimento Secured Other	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0003CC	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0004CC	SMEC Incumprimento	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0006CC	SMEC Sem incumprimento Unsecured Other	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0007CC	SMEC Sem incumprimento Unsecured	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0008CC	SMEC Sem incumprimento	RO	Empresas — PME	Risco de crédito de contraparte
ROSMEC0009CC	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito de contraparte
ROSMER0001CC	SMER Sem incumprimento Secured Construction	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0002CC	SMER Sem incumprimento Secured Other	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0003CC	SMER Sem incumprimento Secured	RO	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
ROSMER0004CC	SMER Incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0005CC	SMER Sem incumprimento Unsecured Construction	RO	Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0006CC	SMER Sem incumprimento Unsecured Other	RO	Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0007CC	SMER Sem incumprimento Unsecured	RO	Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0008CC	SMER Sem incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
ROSMER0009CC	SMER Sem incumprimento Secured	RO	Retalho — Outras PME	Risco de crédito de contraparte
SECORP0001CC	CORP Sem incumprimento Secured Construction	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0002CC	CORP Sem incumprimento Secured Other	SE	Empresas — Outras	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
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SECORP0003CC	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0004CC	CORP Incumprimento	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0005CC	CORP Sem incumprimento Unsecured Construction	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0006CC	CORP Sem incumprimento Unsecured Other	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0007CC	CORP Sem incumprimento	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0008CC	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito de contraparte
SECORP0009CC	CORP Sem incumprimento Unsecured	SE	Empresas — Outras	Risco de crédito de contraparte
SEMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0007CC	Mortgages Sem incumprimento funded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0009CC	Mortgages Incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SEMORT0010CC	Mortgages Sem incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SESMEC0001CC	SMEC Sem incumprimento Secured Construction	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0002CC	SMEC Sem incumprimento Secured Other	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0003CC	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0004CC	SMEC Incumprimento	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0005CC	SMEC Sem incumprimento Unsecured Construction	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0006CC	SMEC Sem incumprimento Unsecured Other	SE	Empresas — PME	Risco de crédito de contraparte

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SESMEC0007CC	SMEC Sem incumprimento Unsecured	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0008CC	SMEC Sem incumprimento	SE	Empresas — PME	Risco de crédito de contraparte
SESMEC0009CC	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito de contraparte
SESMER0001CC	SMER Sem incumprimento Secured Construction	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SESMER0002CC	SMER Sem incumprimento Secured Other	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SESMER0003CC	SMER Sem incumprimento Secured	SE	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
SESMER0004CC	SMER Incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SESMER0005CC	SMER Sem incumprimento Unsecured Construction	SE	Retalho — Outras PME	Risco de crédito de contraparte
SESMER0006CC	SMER Sem incumprimento Unsecured Other	SE	Retalho — Outras PME	Risco de crédito de contraparte
SESMER0007CC	SMER Sem incumprimento Unsecured	SE	Retalho — Outras PME	Risco de crédito de contraparte
SESMER0008CC	SMER Sem incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SESMER0009CC	SMER Sem incumprimento Secured	SE	Retalho — Outras PME	Risco de crédito de contraparte
SICORP0001CC	CORP Sem incumprimento Secured Construction	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0002CC	CORP Sem incumprimento Secured Other	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0003CC	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0004CC	CORP Incumprimento	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0005CC	CORP Sem incumprimento Unsecured Construction	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0006CC	CORP Sem incumprimento Unsecured Other	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0007CC	CORP Sem incumprimento	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0008CC	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito de contraparte
SICORP0009CC	CORP Sem incumprimento Unsecured	SI	Empresas — Outras	Risco de crédito de contraparte
SIMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte

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SIMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0007CC	Mortgages Sem incumprimento funded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0009CC	Mortgages Incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SIMORT0010CC	Mortgages Sem incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SISMEC0001CC	SMEC Sem incumprimento Secured Construction	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0002CC	SMEC Sem incumprimento Secured Other	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0003CC	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0004CC	SMEC Incumprimento	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0005CC	SMEC Sem incumprimento Unsecured Construction	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0006CC	SMEC Sem incumprimento Unsecured Other	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0007CC	SMEC Sem incumprimento Unsecured	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0008CC	SMEC Sem incumprimento	SI	Empresas — PME	Risco de crédito de contraparte
SISMEC0009CC	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito de contraparte
SISMER0001CC	SMER Sem incumprimento Secured Construction	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SISMER0002CC	SMER Sem incumprimento Secured Other	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SISMER0003CC	SMER Sem incumprimento Secured	SI	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
SISMER0004CC	SMER Incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SISMER0005CC	SMER Sem incumprimento Unsecured Construction	SI	Retalho — Outras PME	Risco de crédito de contraparte
SISMER0006CC	SMER Sem incumprimento Unsecured Other	SI	Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SISMER0007CC	SMER Sem incumprimento Unsecured	SI	Retalho — Outras PME	Risco de crédito de contraparte
SISMER0008CC	SMER Sem incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SISMER0009CC	SMER Sem incumprimento Secured	SI	Retalho — Outras PME	Risco de crédito de contraparte
SKCORP0001CC	CORP Sem incumprimento Secured Construction	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0002CC	CORP Sem incumprimento Secured Other	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0003CC	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0004CC	CORP Incumprimento	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0005CC	CORP Sem incumprimento Unsecured Construction	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0006CC	CORP Sem incumprimento Unsecured Other	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0007CC	CORP Sem incumprimento	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0008CC	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito de contraparte
SKCORP0009CC	CORP Sem incumprimento Unsecured	SK	Empresas — Outras	Risco de crédito de contraparte
SKMORT0001CC	Mortgages Sem incumprimento ILTV <=25 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0002CC	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0003CC	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0004CC	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0005CC	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0006CC	Mortgages Sem incumprimento ILTV >125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0007CC	Mortgages Sem incumprimento funded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0008CC	Mortgages Sem incumprimento Unfunded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0009CC	Mortgages Incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKMORT0010CC	Mortgages Sem incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SKSMEC0001CC	SMEC Sem incumprimento Secured Construction	SK	Empresas — PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SKSMEC0002CC	SMEC Sem incumprimento Secured Other	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0003CC	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0004CC	SMEC Incumprimento	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0005CC	SMEC Sem incumprimento Unsecured Construction	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0006CC	SMEC Sem incumprimento Unsecured Other	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0007CC	SMEC Sem incumprimento Unsecured	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0008CC	SMEC Sem incumprimento	SK	Empresas — PME	Risco de crédito de contraparte
SKSMEC0009CC	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito de contraparte
SKSMER0001CC	SMER Sem incumprimento Secured Construction	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0002CC	SMER Sem incumprimento Secured Other	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0003CC	SMER Sem incumprimento Secured	SK	Retalho — Garantidos por imóveis PME	Risco de crédito de contraparte
SKSMER0004CC	SMER Incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0005CC	SMER Sem incumprimento Unsecured Construction	SK	Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0006CC	SMER Sem incumprimento Unsecured Other	SK	Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0007CC	SMER Sem incumprimento Unsecured	SK	Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0008CC	SMER Sem incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
SKSMER0009CC	SMER Sem incumprimento Secured	SK	Retalho — Outras PME	Risco de crédito de contraparte
SMEC0008CC	SMEC Sem incumprimento	Não aplicável	Empresas — PME	Risco de crédito de contraparte
SMER0008CC	SMER Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte
CORP0004CC	CORP Incumprimento	Não aplicável	Empresas — Outras	Risco de crédito de contraparte
MORT0009CC	Mortgages Incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito de contraparte
SMEC0004CC	SMEC Incumprimento	Não aplicável	Empresas — PME	Risco de crédito de contraparte
SMER0004CC	SMER Incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito de contraparte

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATCORP0001CR	CORP Sem incumprimento Secured Construction	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0002CR	CORP Sem incumprimento Secured Other	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0003CR	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0004CR	CORP Incumprimento	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0005CR	CORP Sem incumprimento Unsecured Construction	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0006CR	CORP Sem incumprimento Unsecured Other	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0007CR	CORP Sem incumprimento	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0008CR	CORP Sem incumprimento Secured	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATCORP0009CR	CORP Sem incumprimento Unsecured	AT	Empresas — Outras	Risco de crédito e operações incompletas
ATMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0007CR	Mortgages Sem incumprimento funded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0009CR	Mortgages Incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATMORT0010CR	Mortgages Sem incumprimento	AT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ATSMEC0001CR	SMEC Sem incumprimento Secured Construction	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0002CR	SMEC Sem incumprimento Secured Other	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0003CR	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0004CR	SMEC Incumprimento	AT	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ATSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0006CR	SMEC Sem incumprimento Unsecured Other	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0007CR	SMEC Sem incumprimento Unsecured	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0008CR	SMEC Sem incumprimento	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMEC0009CR	SMEC Sem incumprimento Secured	AT	Empresas — PME	Risco de crédito e operações incompletas
ATSMER0001CR	SMER Sem incumprimento Secured Construction	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0002CR	SMER Sem incumprimento Secured Other	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0003CR	SMER Sem incumprimento Secured	AT	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
ATSMER0004CR	SMER Incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0005CR	SMER Sem incumprimento Unsecured Construction	AT	Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0006CR	SMER Sem incumprimento Unsecured Other	AT	Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0007CR	SMER Sem incumprimento Unsecured	AT	Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0008CR	SMER Sem incumprimento	AT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ATSMER0009CR	SMER Sem incumprimento Secured	AT	Retalho — Outras PME	Risco de crédito e operações incompletas
BECORP0001CR	CORP Sem incumprimento Secured Construction	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0002CR	CORP Sem incumprimento Secured Other	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0003CR	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0004CR	CORP Incumprimento	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0005CR	CORP Sem incumprimento Unsecured Construction	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0006CR	CORP Sem incumprimento Unsecured Other	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0007CR	CORP Sem incumprimento	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0008CR	CORP Sem incumprimento Secured	BE	Empresas — Outras	Risco de crédito e operações incompletas
BECORP0009CR	CORP Sem incumprimento Unsecured	BE	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BEMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0007CR	Mortgages Sem incumprimento funded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0009CR	Mortgages Incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BEMORT0010CR	Mortgages Sem incumprimento	BE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BESMEC0001CR	SMEC Sem incumprimento Secured Construction	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0002CR	SMEC Sem incumprimento Secured Other	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0003CR	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0004CR	SMEC Incumprimento	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0005CR	SMEC Sem incumprimento Unsecured Construction	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0006CR	SMEC Sem incumprimento Unsecured Other	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0007CR	SMEC Sem incumprimento Unsecured	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0008CR	SMEC Sem incumprimento	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMEC0009CR	SMEC Sem incumprimento Secured	BE	Empresas — PME	Risco de crédito e operações incompletas
BESMER0001CR	SMER Sem incumprimento Secured Construction	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0002CR	SMER Sem incumprimento Secured Other	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0003CR	SMER Sem incumprimento Secured	BE	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
BESMER0004CR	SMER Incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BESMER0005CR	SMER Sem incumprimento Unsecured Construction	BE	Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0006CR	SMER Sem incumprimento Unsecured Other	BE	Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0007CR	SMER Sem incumprimento Unsecured	BE	Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0008CR	SMER Sem incumprimento	BE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BESMER0009CR	SMER Sem incumprimento Secured	BE	Retalho — Outras PME	Risco de crédito e operações incompletas
BGCORP0001CR	CORP Sem incumprimento Secured Construction	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0002CR	CORP Sem incumprimento Secured Other	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0003CR	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0004CR	CORP Incumprimento	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0005CR	CORP Sem incumprimento Unsecured Construction	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0006CR	CORP Sem incumprimento Unsecured Other	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0007CR	CORP Sem incumprimento	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0008CR	CORP Sem incumprimento Secured	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGCORP0009CR	CORP Sem incumprimento Unsecured	BG	Empresas — Outras	Risco de crédito e operações incompletas
BGMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0007CR	Mortgages Sem incumprimento funded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGMORT0009CR	Mortgages Incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
BGMORT0010CR	Mortgages Sem incumprimento	BG	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
BGSMEC0001CR	SMEC Sem incumprimento Secured Construction	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0002CR	SMEC Sem incumprimento Secured Other	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0003CR	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0004CR	SMEC Incumprimento	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0006CR	SMEC Sem incumprimento Unsecured Other	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0007CR	SMEC Sem incumprimento Unsecured	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0008CR	SMEC Sem incumprimento	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMEC0009CR	SMEC Sem incumprimento Secured	BG	Empresas — PME	Risco de crédito e operações incompletas
BGSMER0001CR	SMER Sem incumprimento Secured Construction	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0002CR	SMER Sem incumprimento Secured Other	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0003CR	SMER Sem incumprimento Secured	BG	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
BGSMER0004CR	SMER Incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0005CR	SMER Sem incumprimento Unsecured Construction	BG	Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0006CR	SMER Sem incumprimento Unsecured Other	BG	Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0007CR	SMER Sem incumprimento Unsecured	BG	Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0008CR	SMER Sem incumprimento	BG	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
BGSMER0009CR	SMER Sem incumprimento Secured	BG	Retalho — Outras PME	Risco de crédito e operações incompletas
CORP0007CR	CORP Sem incumprimento	Não aplicável	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0001CR	CORP Sem incumprimento Secured Construction	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0002CR	CORP Sem incumprimento Secured Other	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0003CR	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CYCORP0004CR	CORP Incumprimento	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0005CR	CORP Sem incumprimento Unsecured Construction	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0006CR	CORP Sem incumprimento Unsecured Other	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0007CR	CORP Sem incumprimento	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0008CR	CORP Sem incumprimento Secured	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYCORP0009CR	CORP Sem incumprimento Unsecured	CY	Empresas — Outras	Risco de crédito e operações incompletas
CYMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0007CR	Mortgages Sem incumprimento funded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0009CR	Mortgages Incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYMORT0010CR	Mortgages Sem incumprimento	CY	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CYSMEC0001CR	SMEC Sem incumprimento Secured Construction	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0002CR	SMEC Sem incumprimento Secured Other	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0003CR	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0004CR	SMEC Incumprimento	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0006CR	SMEC Sem incumprimento Unsecured Other	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0007CR	SMEC Sem incumprimento Unsecured	CY	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CYSMEC0008CR	SMEC Sem incumprimento	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMEC0009CR	SMEC Sem incumprimento Secured	CY	Empresas — PME	Risco de crédito e operações incompletas
CYSMER0001CR	SMER Sem incumprimento Secured Construction	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0002CR	SMER Sem incumprimento Secured Other	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0003CR	SMER Sem incumprimento Secured	CY	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
CYSMER0004CR	SMER Incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0005CR	SMER Sem incumprimento Unsecured Construction	CY	Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0006CR	SMER Sem incumprimento Unsecured Other	CY	Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0007CR	SMER Sem incumprimento Unsecured	CY	Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0008CR	SMER Sem incumprimento	CY	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CYSMER0009CR	SMER Sem incumprimento Secured	CY	Retalho — Outras PME	Risco de crédito e operações incompletas
CZCORP0001CR	CORP Sem incumprimento Secured Construction	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0002CR	CORP Sem incumprimento Secured Other	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0003CR	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0004CR	CORP Incumprimento	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0005CR	CORP Sem incumprimento Unsecured Construction	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0006CR	CORP Sem incumprimento Unsecured Other	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0007CR	CORP Sem incumprimento	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0008CR	CORP Sem incumprimento Secured	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZCORP0009CR	CORP Sem incumprimento Unsecured	CZ	Empresas — Outras	Risco de crédito e operações incompletas
CZMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CZMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0007CR	Mortgages Sem incumprimento funded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0009CR	Mortgages Incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZMORT0010CR	Mortgages Sem incumprimento	CZ	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
CZSMEC0001CR	SMEC Sem incumprimento Secured Construction	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0002CR	SMEC Sem incumprimento Secured Other	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0003CR	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0004CR	SMEC Incumprimento	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0006CR	SMEC Sem incumprimento Unsecured Other	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0007CR	SMEC Sem incumprimento Unsecured	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0008CR	SMEC Sem incumprimento	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMEC0009CR	SMEC Sem incumprimento Secured	CZ	Empresas — PME	Risco de crédito e operações incompletas
CZSMER0001CR	SMER Sem incumprimento Secured Construction	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0002CR	SMER Sem incumprimento Secured Other	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0003CR	SMER Sem incumprimento Secured	CZ	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
CZSMER0004CR	SMER Incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0005CR	SMER Sem incumprimento Unsecured Construction	CZ	Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0006CR	SMER Sem incumprimento Unsecured Other	CZ	Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0007CR	SMER Sem incumprimento Unsecured	CZ	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
CZSMER0008CR	SMER Sem incumprimento	CZ	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CZSMER0009CR	SMER Sem incumprimento Secured	CZ	Retalho — Outras PME	Risco de crédito e operações incompletas
DECORP0001CR	CORP Sem incumprimento Secured Construction	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0002CR	CORP Sem incumprimento Secured Other	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0003CR	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0004CR	CORP Incumprimento	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0005CR	CORP Sem incumprimento Unsecured Construction	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0006CR	CORP Sem incumprimento Unsecured Other	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0007CR	CORP Sem incumprimento	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0008CR	CORP Sem incumprimento Secured	DE	Empresas — Outras	Risco de crédito e operações incompletas
DECORP0009CR	CORP Sem incumprimento Unsecured	DE	Empresas — Outras	Risco de crédito e operações incompletas
DEMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0007CR	Mortgages Sem incumprimento funded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0009CR	Mortgages Incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DEMORT0010CR	Mortgages Sem incumprimento	DE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DESMEC0001CR	SMEC Sem incumprimento Secured Construction	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0002CR	SMEC Sem incumprimento Secured Other	DE	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DESMEC0003CR	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0004CR	SMEC Incumprimento	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0005CR	SMEC Sem incumprimento Unsecured Construction	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0006CR	SMEC Sem incumprimento Unsecured Other	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0007CR	SMEC Sem incumprimento Unsecured	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0008CR	SMEC Sem incumprimento	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMEC0009CR	SMEC Sem incumprimento Secured	DE	Empresas — PME	Risco de crédito e operações incompletas
DESMER0001CR	SMER Sem incumprimento Secured Construction	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0002CR	SMER Sem incumprimento Secured Other	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0003CR	SMER Sem incumprimento Secured	DE	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
DESMER0004CR	SMER Incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0005CR	SMER Sem incumprimento Unsecured Construction	DE	Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0006CR	SMER Sem incumprimento Unsecured Other	DE	Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0007CR	SMER Sem incumprimento Unsecured	DE	Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0008CR	SMER Sem incumprimento	DE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DESMER0009CR	SMER Sem incumprimento Secured	DE	Retalho — Outras PME	Risco de crédito e operações incompletas
DKCORP0001CR	CORP Sem incumprimento Secured Construction	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0002CR	CORP Sem incumprimento Secured Other	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0003CR	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0004CR	CORP Incumprimento	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0005CR	CORP Sem incumprimento Unsecured Construction	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0006CR	CORP Sem incumprimento Unsecured Other	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0007CR	CORP Sem incumprimento	DK	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DKCORP0008CR	CORP Sem incumprimento Secured	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKCORP0009CR	CORP Sem incumprimento Unsecured	DK	Empresas — Outras	Risco de crédito e operações incompletas
DKMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0007CR	Mortgages Sem incumprimento funded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0009CR	Mortgages Incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKMORT0010CR	Mortgages Sem incumprimento	DK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
DKSMEC0001CR	SMEC Sem incumprimento Secured Construction	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0002CR	SMEC Sem incumprimento Secured Other	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0003CR	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0004CR	SMEC Incumprimento	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0006CR	SMEC Sem incumprimento Unsecured Other	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0007CR	SMEC Sem incumprimento Unsecured	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0008CR	SMEC Sem incumprimento	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMEC0009CR	SMEC Sem incumprimento Secured	DK	Empresas — PME	Risco de crédito e operações incompletas
DKSMER0001CR	SMER Sem incumprimento Secured Construction	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0002CR	SMER Sem incumprimento Secured Other	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
DKSMER0003CR	SMER Sem incumprimento Secured	DK	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
DKSMER0004CR	SMER Incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0005CR	SMER Sem incumprimento Unsecured Construction	DK	Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0006CR	SMER Sem incumprimento Unsecured Other	DK	Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0007CR	SMER Sem incumprimento Unsecured	DK	Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0008CR	SMER Sem incumprimento	DK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
DKSMER0009CR	SMER Sem incumprimento Secured	DK	Retalho — Outras PME	Risco de crédito e operações incompletas
EECORP0001CR	CORP Sem incumprimento Secured Construction	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0002CR	CORP Sem incumprimento Secured Other	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0003CR	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0004CR	CORP Incumprimento	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0005CR	CORP Sem incumprimento Unsecured Construction	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0006CR	CORP Sem incumprimento Unsecured Other	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0007CR	CORP Sem incumprimento	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0008CR	CORP Sem incumprimento Secured	EE	Empresas — Outras	Risco de crédito e operações incompletas
EECORP0009CR	CORP Sem incumprimento Unsecured	EE	Empresas — Outras	Risco de crédito e operações incompletas
EEMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0007CR	Mortgages Sem incumprimento funded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
EEMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0009CR	Mortgages Incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EEMORT0010CR	Mortgages Sem incumprimento	EE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
EESMEC0001CR	SMEC Sem incumprimento Secured Construction	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0002CR	SMEC Sem incumprimento Secured Other	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0003CR	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0004CR	SMEC Incumprimento	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0005CR	SMEC Sem incumprimento Unsecured Construction	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0006CR	SMEC Sem incumprimento Unsecured Other	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0007CR	SMEC Sem incumprimento Unsecured	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0008CR	SMEC Sem incumprimento	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMEC0009CR	SMEC Sem incumprimento Secured	EE	Empresas — PME	Risco de crédito e operações incompletas
EESMER0001CR	SMER Sem incumprimento Secured Construction	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0002CR	SMER Sem incumprimento Secured Other	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0003CR	SMER Sem incumprimento Secured	EE	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
EESMER0004CR	SMER Incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0005CR	SMER Sem incumprimento Unsecured Construction	EE	Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0006CR	SMER Sem incumprimento Unsecured Other	EE	Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0007CR	SMER Sem incumprimento Unsecured	EE	Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0008CR	SMER Sem incumprimento	EE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
EESMER0009CR	SMER Sem incumprimento Secured	EE	Retalho — Outras PME	Risco de crédito e operações incompletas
ESCORP0001CR	CORP Sem incumprimento Secured Construction	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0002CR	CORP Sem incumprimento Secured Other	ES	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESCORP0003CR	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0004CR	CORP Incumprimento	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0005CR	CORP Sem incumprimento Unsecured Construction	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0006CR	CORP Sem incumprimento Unsecured Other	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0007CR	CORP Sem incumprimento	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0008CR	CORP Sem incumprimento Secured	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESCORP0009CR	CORP Sem incumprimento Unsecured	ES	Empresas — Outras	Risco de crédito e operações incompletas
ESMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0007CR	Mortgages Sem incumprimento funded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0009CR	Mortgages Incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESMORT0010CR	Mortgages Sem incumprimento	ES	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ESSMEC0001CR	SMEC Sem incumprimento Secured Construction	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0002CR	SMEC Sem incumprimento Secured Other	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0003CR	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0004CR	SMEC Incumprimento	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0006CR	SMEC Sem incumprimento Unsecured Other	ES	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ESSMEC0007CR	SMEC Sem incumprimento Unsecured	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0008CR	SMEC Sem incumprimento	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMEC0009CR	SMEC Sem incumprimento Secured	ES	Empresas — PME	Risco de crédito e operações incompletas
ESSMER0001CR	SMER Sem incumprimento Secured Construction	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0002CR	SMER Sem incumprimento Secured Other	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0003CR	SMER Sem incumprimento Secured	ES	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
ESSMER0004CR	SMER Incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0005CR	SMER Sem incumprimento Unsecured Construction	ES	Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0006CR	SMER Sem incumprimento Unsecured Other	ES	Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0007CR	SMER Sem incumprimento Unsecured	ES	Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0008CR	SMER Sem incumprimento	ES	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ESSMER0009CR	SMER Sem incumprimento Secured	ES	Retalho — Outras PME	Risco de crédito e operações incompletas
FICORP0001CR	CORP Sem incumprimento Secured Construction	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0002CR	CORP Sem incumprimento Secured Other	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0003CR	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0004CR	CORP Incumprimento	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0005CR	CORP Sem incumprimento Unsecured Construction	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0006CR	CORP Sem incumprimento Unsecured Other	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0007CR	CORP Sem incumprimento	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0008CR	CORP Sem incumprimento Secured	FI	Empresas — Outras	Risco de crédito e operações incompletas
FICORP0009CR	CORP Sem incumprimento Unsecured	FI	Empresas — Outras	Risco de crédito e operações incompletas
FIMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FIMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0007CR	Mortgages Sem incumprimento funded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0009CR	Mortgages Incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FIMORT0010CR	Mortgages Sem incumprimento	FI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FISMEC0001CR	SMEC Sem incumprimento Secured Construction	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0002CR	SMEC Sem incumprimento Secured Other	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0003CR	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0004CR	SMEC Incumprimento	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0005CR	SMEC Sem incumprimento Unsecured Construction	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0006CR	SMEC Sem incumprimento Unsecured Other	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0007CR	SMEC Sem incumprimento Unsecured	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0008CR	SMEC Sem incumprimento	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMEC0009CR	SMEC Sem incumprimento Secured	FI	Empresas — PME	Risco de crédito e operações incompletas
FISMER0001CR	SMER Sem incumprimento Secured Construction	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0002CR	SMER Sem incumprimento Secured Other	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0003CR	SMER Sem incumprimento Secured	FI	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
FISMER0004CR	SMER Incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0005CR	SMER Sem incumprimento Unsecured Construction	FI	Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0006CR	SMER Sem incumprimento Unsecured Other	FI	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FISMER0007CR	SMER Sem incumprimento Unsecured	FI	Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0008CR	SMER Sem incumprimento	FI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FISMER0009CR	SMER Sem incumprimento Secured	FI	Retalho — Outras PME	Risco de crédito e operações incompletas
FRCORP0001CR	CORP Sem incumprimento Secured Construction	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0002CR	CORP Sem incumprimento Secured Other	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0003CR	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0004CR	CORP Incumprimento	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0005CR	CORP Sem incumprimento Unsecured Construction	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0006CR	CORP Sem incumprimento Unsecured Other	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0007CR	CORP Sem incumprimento	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0008CR	CORP Sem incumprimento Secured	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRCORP0009CR	CORP Sem incumprimento Unsecured	FR	Empresas — Outras	Risco de crédito e operações incompletas
FRMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0007CR	Mortgages Sem incumprimento funded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0009CR	Mortgages Incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRMORT0010CR	Mortgages Sem incumprimento	FR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
FRSMEC0001CR	SMEC Sem incumprimento Secured Construction	FR	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
FRSMEC0002CR	SMEC Sem incumprimento Secured Other	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0003CR	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0004CR	SMEC Incumprimento	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0006CR	SMEC Sem incumprimento Unsecured Other	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0007CR	SMEC Sem incumprimento Unsecured	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0008CR	SMEC Sem incumprimento	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMEC0009CR	SMEC Sem incumprimento Secured	FR	Empresas — PME	Risco de crédito e operações incompletas
FRSMER0001CR	SMER Sem incumprimento Secured Construction	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0002CR	SMER Sem incumprimento Secured Other	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0003CR	SMER Sem incumprimento Secured	FR	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
FRSMER0004CR	SMER Incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0005CR	SMER Sem incumprimento Unsecured Construction	FR	Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0006CR	SMER Sem incumprimento Unsecured Other	FR	Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0007CR	SMER Sem incumprimento Unsecured	FR	Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0008CR	SMER Sem incumprimento	FR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
FRSMER0009CR	SMER Sem incumprimento Secured	FR	Retalho — Outras PME	Risco de crédito e operações incompletas
GBCORP0001CR	CORP Sem incumprimento Secured Construction	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0002CR	CORP Sem incumprimento Secured Other	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0003CR	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0004CR	CORP Incumprimento	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0005CR	CORP Sem incumprimento Unsecured Construction	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0006CR	CORP Sem incumprimento Unsecured Other	GB	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
GBCORP0007CR	CORP Sem incumprimento	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0008CR	CORP Sem incumprimento Secured	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBCORP0009CR	CORP Sem incumprimento Unsecured	GB	Empresas — Outras	Risco de crédito e operações incompletas
GBMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0007CR	Mortgages Sem incumprimento funded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0009CR	Mortgages Incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBMORT0010CR	Mortgages Sem incumprimento	GB	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GBSMEC0001CR	SMEC Sem incumprimento Secured Construction	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0002CR	SMEC Sem incumprimento Secured Other	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0003CR	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0004CR	SMEC Incumprimento	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0006CR	SMEC Sem incumprimento Unsecured Other	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0007CR	SMEC Sem incumprimento Unsecured	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0008CR	SMEC Sem incumprimento	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMEC0009CR	SMEC Sem incumprimento Secured	GB	Empresas — PME	Risco de crédito e operações incompletas
GBSMER0001CR	SMER Sem incumprimento Secured Construction	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
GBSMER0002CR	SMER Sem incumprimento Secured Other	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0003CR	SMER Sem incumprimento Secured	GB	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
GBSMER0004CR	SMER Incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0005CR	SMER Sem incumprimento Unsecured Construction	GB	Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0006CR	SMER Sem incumprimento Unsecured Other	GB	Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0007CR	SMER Sem incumprimento Unsecured	GB	Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0008CR	SMER Sem incumprimento	GB	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GBSMER0009CR	SMER Sem incumprimento Secured	GB	Retalho — Outras PME	Risco de crédito e operações incompletas
GRCORP0001CR	CORP Sem incumprimento Secured Construction	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0002CR	CORP Sem incumprimento Secured Other	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0003CR	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0004CR	CORP Incumprimento	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0005CR	CORP Sem incumprimento Unsecured Construction	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0006CR	CORP Sem incumprimento Unsecured Other	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0007CR	CORP Sem incumprimento	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0008CR	CORP Sem incumprimento Secured	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRCORP0009CR	CORP Sem incumprimento Unsecured	GR	Empresas — Outras	Risco de crédito e operações incompletas
GRMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
GRMORT0007CR	Mortgages Sem incumprimento funded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0009CR	Mortgages Incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRMORT0010CR	Mortgages Sem incumprimento	GR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
GRSMEC0001CR	SMEC Sem incumprimento Secured Construction	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0002CR	SMEC Sem incumprimento Secured Other	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0003CR	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0004CR	SMEC Incumprimento	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0006CR	SMEC Sem incumprimento Unsecured Other	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0007CR	SMEC Sem incumprimento Unsecured	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0008CR	SMEC Sem incumprimento	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMEC0009CR	SMEC Sem incumprimento Secured	GR	Empresas — PME	Risco de crédito e operações incompletas
GRSMER0001CR	SMER Sem incumprimento Secured Construction	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0002CR	SMER Sem incumprimento Secured Other	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0003CR	SMER Sem incumprimento Secured	GR	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
GRSMER0004CR	SMER Incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0005CR	SMER Sem incumprimento Unsecured Construction	GR	Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0006CR	SMER Sem incumprimento Unsecured Other	GR	Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0007CR	SMER Sem incumprimento Unsecured	GR	Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0008CR	SMER Sem incumprimento	GR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
GRSMER0009CR	SMER Sem incumprimento Secured	GR	Retalho — Outras PME	Risco de crédito e operações incompletas
HRCORP0001CR	CORP Sem incumprimento Secured Construction	HR	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HRCORP0002CR	CORP Sem incumprimento Secured Other	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0003CR	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0004CR	CORP Incumprimento	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0005CR	CORP Sem incumprimento Unsecured Construction	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0006CR	CORP Sem incumprimento Unsecured Other	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0007CR	CORP Sem incumprimento	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0008CR	CORP Sem incumprimento Secured	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRCORP0009CR	CORP Sem incumprimento Unsecured	HR	Empresas — Outras	Risco de crédito e operações incompletas
HRMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0007CR	Mortgages Sem incumprimento funded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0009CR	Mortgages Incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRMORT0010CR	Mortgages Sem incumprimento	HR	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HRSMEC0001CR	SMEC Sem incumprimento Secured Construction	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0002CR	SMEC Sem incumprimento Secured Other	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0003CR	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0004CR	SMEC Incumprimento	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	HR	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HRSMEC0006CR	SMEC Sem incumprimento Unsecured Other	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0007CR	SMEC Sem incumprimento Unsecured	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0008CR	SMEC Sem incumprimento	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMEC0009CR	SMEC Sem incumprimento Secured	HR	Empresas — PME	Risco de crédito e operações incompletas
HRSMER0001CR	SMER Sem incumprimento Secured Construction	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0002CR	SMER Sem incumprimento Secured Other	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0003CR	SMER Sem incumprimento Secured	HR	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
HRSMER0004CR	SMER Incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0005CR	SMER Sem incumprimento Unsecured Construction	HR	Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0006CR	SMER Sem incumprimento Unsecured Other	HR	Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0007CR	SMER Sem incumprimento Unsecured	HR	Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0008CR	SMER Sem incumprimento	HR	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HRSMER0009CR	SMER Sem incumprimento Secured	HR	Retalho — Outras PME	Risco de crédito e operações incompletas
HUCORP0001CR	CORP Sem incumprimento Secured Construction	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0002CR	CORP Sem incumprimento Secured Other	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0003CR	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0004CR	CORP Incumprimento	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0005CR	CORP Sem incumprimento Unsecured Construction	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0006CR	CORP Sem incumprimento Unsecured Other	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0007CR	CORP Sem incumprimento	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0008CR	CORP Sem incumprimento Secured	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUCORP0009CR	CORP Sem incumprimento Unsecured	HU	Empresas — Outras	Risco de crédito e operações incompletas
HUMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HUMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0007CR	Mortgages Sem incumprimento funded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0009CR	Mortgages Incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUMORT0010CR	Mortgages Sem incumprimento	HU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
HUSMEC0001CR	SMEC Sem incumprimento Secured Construction	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0002CR	SMEC Sem incumprimento Secured Other	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0003CR	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0004CR	SMEC Incumprimento	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0006CR	SMEC Sem incumprimento Unsecured Other	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0007CR	SMEC Sem incumprimento Unsecured	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0008CR	SMEC Sem incumprimento	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMEC0009CR	SMEC Sem incumprimento Secured	HU	Empresas — PME	Risco de crédito e operações incompletas
HUSMER0001CR	SMER Sem incumprimento Secured Construction	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0002CR	SMER Sem incumprimento Secured Other	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0003CR	SMER Sem incumprimento Secured	HU	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
HUSMER0004CR	SMER Incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0005CR	SMER Sem incumprimento Unsecured Construction	HU	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
HUSMER0006CR	SMER Sem incumprimento Unsecured Other	HU	Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0007CR	SMER Sem incumprimento Unsecured	HU	Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0008CR	SMER Sem incumprimento	HU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
HUSMER0009CR	SMER Sem incumprimento Secured	HU	Retalho — Outras PME	Risco de crédito e operações incompletas
IECORP0001CR	CORP Sem incumprimento Secured Construction	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0002CR	CORP Sem incumprimento Secured Other	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0003CR	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0004CR	CORP Incumprimento	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0005CR	CORP Sem incumprimento Unsecured Construction	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0006CR	CORP Sem incumprimento Unsecured Other	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0007CR	CORP Sem incumprimento	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0008CR	CORP Sem incumprimento Secured	IE	Empresas — Outras	Risco de crédito e operações incompletas
IECORP0009CR	CORP Sem incumprimento Unsecured	IE	Empresas — Outras	Risco de crédito e operações incompletas
IEMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0007CR	Mortgages Sem incumprimento funded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0009CR	Mortgages Incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
IEMORT0010CR	Mortgages Sem incumprimento	IE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
IESMEC0001CR	SMEC Sem incumprimento Secured Construction	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0002CR	SMEC Sem incumprimento Secured Other	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0003CR	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0004CR	SMEC Incumprimento	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0005CR	SMEC Sem incumprimento Unsecured Construction	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0006CR	SMEC Sem incumprimento Unsecured Other	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0007CR	SMEC Sem incumprimento Unsecured	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0008CR	SMEC Sem incumprimento	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMEC0009CR	SMEC Sem incumprimento Secured	IE	Empresas — PME	Risco de crédito e operações incompletas
IESMER0001CR	SMER Sem incumprimento Secured Construction	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0002CR	SMER Sem incumprimento Secured Other	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0003CR	SMER Sem incumprimento Secured	IE	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
IESMER0004CR	SMER Incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0005CR	SMER Sem incumprimento Unsecured Construction	IE	Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0006CR	SMER Sem incumprimento Unsecured Other	IE	Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0007CR	SMER Sem incumprimento Unsecured	IE	Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0008CR	SMER Sem incumprimento	IE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
IESMER0009CR	SMER Sem incumprimento Secured	IE	Retalho — Outras PME	Risco de crédito e operações incompletas
ITCORP0001CR	CORP Sem incumprimento Secured Construction	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0002CR	CORP Sem incumprimento Secured Other	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0003CR	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0004CR	CORP Incumprimento	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0005CR	CORP Sem incumprimento Unsecured Construction	IT	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITCORP0006CR	CORP Sem incumprimento Unsecured Other	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0007CR	CORP Sem incumprimento	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0008CR	CORP Sem incumprimento Secured	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITCORP0009CR	CORP Sem incumprimento Unsecured	IT	Empresas — Outras	Risco de crédito e operações incompletas
ITMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0007CR	Mortgages Sem incumprimento funded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0009CR	Mortgages Incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITMORT0010CR	Mortgages Sem incumprimento	IT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ITSMEC0001CR	SMEC Sem incumprimento Secured Construction	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0002CR	SMEC Sem incumprimento Secured Other	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0003CR	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0004CR	SMEC Incumprimento	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0006CR	SMEC Sem incumprimento Unsecured Other	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0007CR	SMEC Sem incumprimento Unsecured	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0008CR	SMEC Sem incumprimento	IT	Empresas — PME	Risco de crédito e operações incompletas
ITSMEC0009CR	SMEC Sem incumprimento Secured	IT	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ITSMER0001CR	SMER Sem incumprimento Secured Construction	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0002CR	SMER Sem incumprimento Secured Other	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0003CR	SMER Sem incumprimento Secured	IT	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
ITSMER0004CR	SMER Incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0005CR	SMER Sem incumprimento Unsecured Construction	IT	Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0006CR	SMER Sem incumprimento Unsecured Other	IT	Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0007CR	SMER Sem incumprimento Unsecured	IT	Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0008CR	SMER Sem incumprimento	IT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ITSMER0009CR	SMER Sem incumprimento Secured	IT	Retalho — Outras PME	Risco de crédito e operações incompletas
LTCORP0001CR	CORP Sem incumprimento Secured Construction	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0002CR	CORP Sem incumprimento Secured Other	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0003CR	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0004CR	CORP Incumprimento	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0005CR	CORP Sem incumprimento Unsecured Construction	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0006CR	CORP Sem incumprimento Unsecured Other	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0007CR	CORP Sem incumprimento	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0008CR	CORP Sem incumprimento Secured	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTCORP0009CR	CORP Sem incumprimento Unsecured	LT	Empresas — Outras	Risco de crédito e operações incompletas
LTMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LTMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0007CR	Mortgages Sem incumprimento funded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0009CR	Mortgages Incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTMORT0010CR	Mortgages Sem incumprimento	LT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LTSMEC0001CR	SMEC Sem incumprimento Secured Construction	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0002CR	SMEC Sem incumprimento Secured Other	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0003CR	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0004CR	SMEC Incumprimento	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0006CR	SMEC Sem incumprimento Unsecured Other	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0007CR	SMEC Sem incumprimento Unsecured	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0008CR	SMEC Sem incumprimento	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMEC0009CR	SMEC Sem incumprimento Secured	LT	Empresas — PME	Risco de crédito e operações incompletas
LTSMER0001CR	SMER Sem incumprimento Secured Construction	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0002CR	SMER Sem incumprimento Secured Other	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0003CR	SMER Sem incumprimento Secured	LT	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
LTSMER0004CR	SMER Incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0005CR	SMER Sem incumprimento Unsecured Construction	LT	Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0006CR	SMER Sem incumprimento Unsecured Other	LT	Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0007CR	SMER Sem incumprimento Unsecured	LT	Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0008CR	SMER Sem incumprimento	LT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LTSMER0009CR	SMER Sem incumprimento Secured	LT	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LUCORP0001CR	CORP Sem incumprimento Secured Construction	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0002CR	CORP Sem incumprimento Secured Other	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0003CR	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0004CR	CORP Incumprimento	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0005CR	CORP Sem incumprimento Unsecured Construction	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0006CR	CORP Sem incumprimento Unsecured Other	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0007CR	CORP Sem incumprimento	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0008CR	CORP Sem incumprimento Secured	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUCORP0009CR	CORP Sem incumprimento Unsecured	LU	Empresas — Outras	Risco de crédito e operações incompletas
LUMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0007CR	Mortgages Sem incumprimento funded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0009CR	Mortgages Incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUMORT0010CR	Mortgages Sem incumprimento	LU	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LUSMEC0001CR	SMEC Sem incumprimento Secured Construction	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0002CR	SMEC Sem incumprimento Secured Other	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0003CR	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0004CR	SMEC Incumprimento	LU	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LUSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0006CR	SMEC Sem incumprimento Unsecured Other	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0007CR	SMEC Sem incumprimento Unsecured	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0008CR	SMEC Sem incumprimento	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMEC0009CR	SMEC Sem incumprimento Secured	LU	Empresas — PME	Risco de crédito e operações incompletas
LUSMER0001CR	SMER Sem incumprimento Secured Construction	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0002CR	SMER Sem incumprimento Secured Other	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0003CR	SMER Sem incumprimento Secured	LU	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
LUSMER0004CR	SMER Incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0005CR	SMER Sem incumprimento Unsecured Construction	LU	Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0006CR	SMER Sem incumprimento Unsecured Other	LU	Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0007CR	SMER Sem incumprimento Unsecured	LU	Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0008CR	SMER Sem incumprimento	LU	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LUSMER0009CR	SMER Sem incumprimento Secured	LU	Retalho — Outras PME	Risco de crédito e operações incompletas
LVCORP0001CR	CORP Sem incumprimento Secured Construction	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0002CR	CORP Sem incumprimento Secured Other	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0003CR	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0004CR	CORP Incumprimento	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0005CR	CORP Sem incumprimento Unsecured Construction	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0006CR	CORP Sem incumprimento Unsecured Other	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0007CR	CORP Sem incumprimento	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0008CR	CORP Sem incumprimento Secured	LV	Empresas — Outras	Risco de crédito e operações incompletas
LVCORP0009CR	CORP Sem incumprimento Unsecured	LV	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LVMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0007CR	Mortgages Sem incumprimento funded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0009CR	Mortgages Incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVMORT0010CR	Mortgages Sem incumprimento	LV	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
LVSMEC0001CR	SMEC Sem incumprimento Secured Construction	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0002CR	SMEC Sem incumprimento Secured Other	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0003CR	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0004CR	SMEC Incumprimento	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0006CR	SMEC Sem incumprimento Unsecured Other	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0007CR	SMEC Sem incumprimento Unsecured	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0008CR	SMEC Sem incumprimento	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMEC0009CR	SMEC Sem incumprimento Secured	LV	Empresas — PME	Risco de crédito e operações incompletas
LVSMER0001CR	SMER Sem incumprimento Secured Construction	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0002CR	SMER Sem incumprimento Secured Other	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0003CR	SMER Sem incumprimento Secured	LV	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
LVSMER0004CR	SMER Incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
LVSMER0005CR	SMER Sem incumprimento Unsecured Construction	LV	Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0006CR	SMER Sem incumprimento Unsecured Other	LV	Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0007CR	SMER Sem incumprimento Unsecured	LV	Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0008CR	SMER Sem incumprimento	LV	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
LVSMER0009CR	SMER Sem incumprimento Secured	LV	Retalho — Outras PME	Risco de crédito e operações incompletas
MORT0010CR	Mortgages Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTCORP0001CR	CORP Sem incumprimento Secured Construction	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0002CR	CORP Sem incumprimento Secured Other	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0003CR	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0004CR	CORP Incumprimento	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0005CR	CORP Sem incumprimento Unsecured Construction	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0006CR	CORP Sem incumprimento Unsecured Other	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0007CR	CORP Sem incumprimento	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0008CR	CORP Sem incumprimento Secured	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTCORP0009CR	CORP Sem incumprimento Unsecured	MT	Empresas — Outras	Risco de crédito e operações incompletas
MTMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0007CR	Mortgages Sem incumprimento funded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
MTMORT0009CR	Mortgages Incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTMORT0010CR	Mortgages Sem incumprimento	MT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
MTSMEC0001CR	SMEC Sem incumprimento Secured Construction	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0002CR	SMEC Sem incumprimento Secured Other	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0003CR	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0004CR	SMEC Incumprimento	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0006CR	SMEC Sem incumprimento Unsecured Other	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0007CR	SMEC Sem incumprimento Unsecured	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0008CR	SMEC Sem incumprimento	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMEC0009CR	SMEC Sem incumprimento Secured	MT	Empresas — PME	Risco de crédito e operações incompletas
MTSMER0001CR	SMER Sem incumprimento Secured Construction	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0002CR	SMER Sem incumprimento Secured Other	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0003CR	SMER Sem incumprimento Secured	MT	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
MTSMER0004CR	SMER Incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0005CR	SMER Sem incumprimento Unsecured Construction	MT	Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0006CR	SMER Sem incumprimento Unsecured Other	MT	Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0007CR	SMER Sem incumprimento Unsecured	MT	Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0008CR	SMER Sem incumprimento	MT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
MTSMER0009CR	SMER Sem incumprimento Secured	MT	Retalho — Outras PME	Risco de crédito e operações incompletas
NLCORP0001CR	CORP Sem incumprimento Secured Construction	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0002CR	CORP Sem incumprimento Secured Other	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0003CR	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NLCORP0004CR	CORP Incumprimento	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0005CR	CORP Sem incumprimento Unsecured Construction	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0006CR	CORP Sem incumprimento Unsecured Other	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0007CR	CORP Sem incumprimento	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0008CR	CORP Sem incumprimento Secured	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLCORP0009CR	CORP Sem incumprimento Unsecured	NL	Empresas — Outras	Risco de crédito e operações incompletas
NLMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0007CR	Mortgages Sem incumprimento funded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0009CR	Mortgages Incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLMORT0010CR	Mortgages Sem incumprimento	NL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NLSMEC0001CR	SMEC Sem incumprimento Secured Construction	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0002CR	SMEC Sem incumprimento Secured Other	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0003CR	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0004CR	SMEC Incumprimento	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0006CR	SMEC Sem incumprimento Unsecured Other	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0007CR	SMEC Sem incumprimento Unsecured	NL	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NLSMEC0008CR	SMEC Sem incumprimento	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMEC0009CR	SMEC Sem incumprimento Secured	NL	Empresas — PME	Risco de crédito e operações incompletas
NLSMER0001CR	SMER Sem incumprimento Secured Construction	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0002CR	SMER Sem incumprimento Secured Other	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0003CR	SMER Sem incumprimento Secured	NL	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
NLSMER0004CR	SMER Incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0005CR	SMER Sem incumprimento Unsecured Construction	NL	Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0006CR	SMER Sem incumprimento Unsecured Other	NL	Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0007CR	SMER Sem incumprimento Unsecured	NL	Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0008CR	SMER Sem incumprimento	NL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NLSMER0009CR	SMER Sem incumprimento Secured	NL	Retalho — Outras PME	Risco de crédito e operações incompletas
NOCORP0001CR	CORP Sem incumprimento Secured Construction	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0002CR	CORP Sem incumprimento Secured Other	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0003CR	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0004CR	CORP Incumprimento	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0005CR	CORP Sem incumprimento Unsecured Construction	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0006CR	CORP Sem incumprimento Unsecured Other	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0007CR	CORP Sem incumprimento	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0008CR	CORP Sem incumprimento Secured	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOCORP0009CR	CORP Sem incumprimento Unsecured	NO	Empresas — Outras	Risco de crédito e operações incompletas
NOMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NOMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0007CR	Mortgages Sem incumprimento funded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0009CR	Mortgages Incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOMORT0010CR	Mortgages Sem incumprimento	NO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
NOSMEC0001CR	SMEC Sem incumprimento Secured Construction	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0002CR	SMEC Sem incumprimento Secured Other	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0003CR	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0004CR	SMEC Incumprimento	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0006CR	SMEC Sem incumprimento Unsecured Other	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0007CR	SMEC Sem incumprimento Unsecured	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0008CR	SMEC Sem incumprimento	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMEC0009CR	SMEC Sem incumprimento Secured	NO	Empresas — PME	Risco de crédito e operações incompletas
NOSMER0001CR	SMER Sem incumprimento Secured Construction	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0002CR	SMER Sem incumprimento Secured Other	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0003CR	SMER Sem incumprimento Secured	NO	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
NOSMER0004CR	SMER Incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0005CR	SMER Sem incumprimento Unsecured Construction	NO	Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0006CR	SMER Sem incumprimento Unsecured Other	NO	Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0007CR	SMER Sem incumprimento Unsecured	NO	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
NOSMER0008CR	SMER Sem incumprimento	NO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
NOSMER0009CR	SMER Sem incumprimento Secured	NO	Retalho — Outras PME	Risco de crédito e operações incompletas
PLCORP0001CR	CORP Sem incumprimento Secured Construction	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0002CR	CORP Sem incumprimento Secured Other	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0003CR	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0004CR	CORP Incumprimento	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0005CR	CORP Sem incumprimento Unsecured Construction	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0006CR	CORP Sem incumprimento Unsecured Other	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0007CR	CORP Sem incumprimento	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0008CR	CORP Sem incumprimento Secured	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLCORP0009CR	CORP Sem incumprimento Unsecured	PL	Empresas — Outras	Risco de crédito e operações incompletas
PLMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0007CR	Mortgages Sem incumprimento funded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0009CR	Mortgages Incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLMORT0010CR	Mortgages Sem incumprimento	PL	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PLSMEC0001CR	SMEC Sem incumprimento Secured Construction	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0002CR	SMEC Sem incumprimento Secured Other	PL	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PLSMEC0003CR	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0004CR	SMEC Incumprimento	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0006CR	SMEC Sem incumprimento Unsecured Other	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0007CR	SMEC Sem incumprimento Unsecured	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0008CR	SMEC Sem incumprimento	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMEC0009CR	SMEC Sem incumprimento Secured	PL	Empresas — PME	Risco de crédito e operações incompletas
PLSMER0001CR	SMER Sem incumprimento Secured Construction	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0002CR	SMER Sem incumprimento Secured Other	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0003CR	SMER Sem incumprimento Secured	PL	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
PLSMER0004CR	SMER Incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0005CR	SMER Sem incumprimento Unsecured Construction	PL	Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0006CR	SMER Sem incumprimento Unsecured Other	PL	Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0007CR	SMER Sem incumprimento Unsecured	PL	Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0008CR	SMER Sem incumprimento	PL	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PLSMER0009CR	SMER Sem incumprimento Secured	PL	Retalho — Outras PME	Risco de crédito e operações incompletas
PTCORP0001CR	CORP Sem incumprimento Secured Construction	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0002CR	CORP Sem incumprimento Secured Other	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0003CR	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0004CR	CORP Incumprimento	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0005CR	CORP Sem incumprimento Unsecured Construction	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0006CR	CORP Sem incumprimento Unsecured Other	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0007CR	CORP Sem incumprimento	PT	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PTCORP0008CR	CORP Sem incumprimento Secured	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTCORP0009CR	CORP Sem incumprimento Unsecured	PT	Empresas — Outras	Risco de crédito e operações incompletas
PTMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0007CR	Mortgages Sem incumprimento funded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0009CR	Mortgages Incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTMORT0010CR	Mortgages Sem incumprimento	PT	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
PTSMEC0001CR	SMEC Sem incumprimento Secured Construction	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0002CR	SMEC Sem incumprimento Secured Other	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0003CR	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0004CR	SMEC Incumprimento	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0006CR	SMEC Sem incumprimento Unsecured Other	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0007CR	SMEC Sem incumprimento Unsecured	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0008CR	SMEC Sem incumprimento	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMEC0009CR	SMEC Sem incumprimento Secured	PT	Empresas — PME	Risco de crédito e operações incompletas
PTSMER0001CR	SMER Sem incumprimento Secured Construction	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0002CR	SMER Sem incumprimento Secured Other	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
PTSMER0003CR	SMER Sem incumprimento Secured	PT	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
PTSMER0004CR	SMER Incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0005CR	SMER Sem incumprimento Unsecured Construction	PT	Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0006CR	SMER Sem incumprimento Unsecured Other	PT	Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0007CR	SMER Sem incumprimento Unsecured	PT	Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0008CR	SMER Sem incumprimento	PT	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
PTSMER0009CR	SMER Sem incumprimento Secured	PT	Retalho — Outras PME	Risco de crédito e operações incompletas
ROCORP0001CR	CORP Sem incumprimento Secured Construction	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0002CR	CORP Sem incumprimento Secured Other	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0003CR	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0004CR	CORP Incumprimento	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0005CR	CORP Sem incumprimento Unsecured Construction	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0006CR	CORP Sem incumprimento Unsecured Other	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0007CR	CORP Sem incumprimento	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0008CR	CORP Sem incumprimento Secured	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROCORP0009CR	CORP Sem incumprimento Unsecured	RO	Empresas — Outras	Risco de crédito e operações incompletas
ROMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0007CR	Mortgages Sem incumprimento funded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
ROMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0009CR	Mortgages Incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROMORT0010CR	Mortgages Sem incumprimento	RO	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
ROSMEC0001CR	SMEC Sem incumprimento Secured Construction	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0002CR	SMEC Sem incumprimento Secured Other	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0003CR	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0004CR	SMEC Incumprimento	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0006CR	SMEC Sem incumprimento Unsecured Other	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0007CR	SMEC Sem incumprimento Unsecured	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0008CR	SMEC Sem incumprimento	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMEC0009CR	SMEC Sem incumprimento Secured	RO	Empresas — PME	Risco de crédito e operações incompletas
ROSMER0001CR	SMER Sem incumprimento Secured Construction	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0002CR	SMER Sem incumprimento Secured Other	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0003CR	SMER Sem incumprimento Secured	RO	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
ROSMER0004CR	SMER Incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0005CR	SMER Sem incumprimento Unsecured Construction	RO	Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0006CR	SMER Sem incumprimento Unsecured Other	RO	Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0007CR	SMER Sem incumprimento Unsecured	RO	Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0008CR	SMER Sem incumprimento	RO	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
ROSMER0009CR	SMER Sem incumprimento Secured	RO	Retalho — Outras PME	Risco de crédito e operações incompletas
SECORP0001CR	CORP Sem incumprimento Secured Construction	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0002CR	CORP Sem incumprimento Secured Other	SE	Empresas — Outras	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SECORP0003CR	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0004CR	CORP Incumprimento	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0005CR	CORP Sem incumprimento Unsecured Construction	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0006CR	CORP Sem incumprimento Unsecured Other	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0007CR	CORP Sem incumprimento	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0008CR	CORP Sem incumprimento Secured	SE	Empresas — Outras	Risco de crédito e operações incompletas
SECORP0009CR	CORP Sem incumprimento Unsecured	SE	Empresas — Outras	Risco de crédito e operações incompletas
SEMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0007CR	Mortgages Sem incumprimento funded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0009CR	Mortgages Incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SEMORT0010CR	Mortgages Sem incumprimento	SE	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SESMEC0001CR	SMEC Sem incumprimento Secured Construction	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0002CR	SMEC Sem incumprimento Secured Other	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0003CR	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0004CR	SMEC Incumprimento	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0005CR	SMEC Sem incumprimento Unsecured Construction	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0006CR	SMEC Sem incumprimento Unsecured Other	SE	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SESMEC0007CR	SMEC Sem incumprimento Unsecured	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0008CR	SMEC Sem incumprimento	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMEC0009CR	SMEC Sem incumprimento Secured	SE	Empresas — PME	Risco de crédito e operações incompletas
SESMER0001CR	SMER Sem incumprimento Secured Construction	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0002CR	SMER Sem incumprimento Secured Other	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0003CR	SMER Sem incumprimento Secured	SE	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
SESMER0004CR	SMER Incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0005CR	SMER Sem incumprimento Unsecured Construction	SE	Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0006CR	SMER Sem incumprimento Unsecured Other	SE	Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0007CR	SMER Sem incumprimento Unsecured	SE	Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0008CR	SMER Sem incumprimento	SE	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SESMER0009CR	SMER Sem incumprimento Secured	SE	Retalho — Outras PME	Risco de crédito e operações incompletas
SICORP0001CR	CORP Sem incumprimento Secured Construction	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0002CR	CORP Sem incumprimento Secured Other	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0003CR	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0004CR	CORP Incumprimento	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0005CR	CORP Sem incumprimento Unsecured Construction	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0006CR	CORP Sem incumprimento Unsecured Other	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0007CR	CORP Sem incumprimento	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0008CR	CORP Sem incumprimento Secured	SI	Empresas — Outras	Risco de crédito e operações incompletas
SICORP0009CR	CORP Sem incumprimento Unsecured	SI	Empresas — Outras	Risco de crédito e operações incompletas
SIMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SIMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0007CR	Mortgages Sem incumprimento funded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0009CR	Mortgages Incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SIMORT0010CR	Mortgages Sem incumprimento	SI	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SISMEC0001CR	SMEC Sem incumprimento Secured Construction	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0002CR	SMEC Sem incumprimento Secured Other	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0003CR	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0004CR	SMEC Incumprimento	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0005CR	SMEC Sem incumprimento Unsecured Construction	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0006CR	SMEC Sem incumprimento Unsecured Other	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0007CR	SMEC Sem incumprimento Unsecured	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0008CR	SMEC Sem incumprimento	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMEC0009CR	SMEC Sem incumprimento Secured	SI	Empresas — PME	Risco de crédito e operações incompletas
SISMER0001CR	SMER Sem incumprimento Secured Construction	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0002CR	SMER Sem incumprimento Secured Other	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0003CR	SMER Sem incumprimento Secured	SI	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
SISMER0004CR	SMER Incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0005CR	SMER Sem incumprimento Unsecured Construction	SI	Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0006CR	SMER Sem incumprimento Unsecured Other	SI	Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SISMER0007CR	SMER Sem incumprimento Unsecured	SI	Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0008CR	SMER Sem incumprimento	SI	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SISMER0009CR	SMER Sem incumprimento Secured	SI	Retalho — Outras PME	Risco de crédito e operações incompletas
SKCORP0001CR	CORP Sem incumprimento Secured Construction	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0002CR	CORP Sem incumprimento Secured Other	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0003CR	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0004CR	CORP Incumprimento	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0005CR	CORP Sem incumprimento Unsecured Construction	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0006CR	CORP Sem incumprimento Unsecured Other	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0007CR	CORP Sem incumprimento	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0008CR	CORP Sem incumprimento Secured	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKCORP0009CR	CORP Sem incumprimento Unsecured	SK	Empresas — Outras	Risco de crédito e operações incompletas
SKMORT0001CR	Mortgages Sem incumprimento ILTV <=25 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0002CR	Mortgages Sem incumprimento ILTV >25 %,<=50 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0003CR	Mortgages Sem incumprimento ILTV >50 %,<=75 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0004CR	Mortgages Sem incumprimento ILTV >75 %,<=100 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0005CR	Mortgages Sem incumprimento ILTV >100 %, <=125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0006CR	Mortgages Sem incumprimento ILTV >125 %	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0007CR	Mortgages Sem incumprimento funded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0008CR	Mortgages Sem incumprimento Unfunded CRM	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0009CR	Mortgages Incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKMORT0010CR	Mortgages Sem incumprimento	SK	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SKSMEC0001CR	SMEC Sem incumprimento Secured Construction	SK	Empresas — PME	Risco de crédito e operações incompletas

ID da carteira	Nome da carteira	Zona geográfica	Classe de exposições	Tipo de risco
010	020	030	040	050
SKSMEC0002CR	SMEC Sem incumprimento Secured Other	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0003CR	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0004CR	SMEC Incumprimento	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0005CR	SMEC Sem incumprimento Unsecured Construction	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0006CR	SMEC Sem incumprimento Unsecured Other	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0007CR	SMEC Sem incumprimento Unsecured	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0008CR	SMEC Sem incumprimento	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMEC0009CR	SMEC Sem incumprimento Secured	SK	Empresas — PME	Risco de crédito e operações incompletas
SKSMER0001CR	SMER Sem incumprimento Secured Construction	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0002CR	SMER Sem incumprimento Secured Other	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0003CR	SMER Sem incumprimento Secured	SK	Retalho — Garantidos por imóveis PME	Risco de crédito e operações incompletas
SKSMER0004CR	SMER Incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0005CR	SMER Sem incumprimento Unsecured Construction	SK	Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0006CR	SMER Sem incumprimento Unsecured Other	SK	Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0007CR	SMER Sem incumprimento Unsecured	SK	Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0008CR	SMER Sem incumprimento	SK	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
SKSMER0009CR	SMER Sem incumprimento Secured	SK	Retalho — Outras PME	Risco de crédito e operações incompletas
SMEC0008CR	SMEC Sem incumprimento	Não aplicável	Empresas — PME	Risco de crédito e operações incompletas
SMER0008CR	SMER Sem incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas
CORP0004CR	CORP Incumprimento	Não aplicável	Empresas — Outras	Risco de crédito e operações incompletas
MORT0009CR	Mortgages Incumprimento	Não aplicável	Retalho — Garantidos por imóveis não PME	Risco de crédito e operações incompletas
SMEC0004CR	SMEC Incumprimento	Não aplicável	Empresas — PME	Risco de crédito e operações incompletas
SMER0004CR	SMER Incumprimento	Não aplicável	Retalho — Garantidos por imóveis PME; Retalho — Outras PME	Risco de crédito e operações incompletas

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ATCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ATSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BECORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BECORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BEMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BESMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BGMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DECORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DECORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DEMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DESMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EECORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EECORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EEMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
EEMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ESCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ESSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FICORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FICORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FIMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FIMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FISMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FRSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GBCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GBSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GRMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IECORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IECORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IEMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
IESMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LTMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LUCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LUSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
MTMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NLCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NLSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PLSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ROMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SECORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SECORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SECORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SECORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SEMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SESMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SICORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SICORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SIMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SIMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SISMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKCORP0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKCORP0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKMORT0001	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0002	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0003	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0004	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0005	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0006	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0007	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SKSMEC0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMEC0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0001	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKSMER0002	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0003	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMER0006	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0007	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SMEC0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ATCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ATSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BECORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BECORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BEMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BESMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BGMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DECORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DECORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DEMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DESMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EECORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EECORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EEMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
EEMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ESCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ESSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FICORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FICORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FIMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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FIMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FISMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FRSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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GBCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

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GBSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GRMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IECORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IECORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IEMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
IESMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LTMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LUCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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LUSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
MTMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NLCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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NLSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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PLSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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ROMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SECORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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SECORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SECORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SECORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SEMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SESMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SICORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SICORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SIMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SIMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

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SISMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKCORP0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKCORP0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKMORT0001CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0002CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0003CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0004CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0005CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0006CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0007CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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SKSMEC0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMEC0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0001CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKSMER0002CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0003CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMER0006CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0007CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009CC	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SMEC0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008CC	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004CC	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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ATCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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ATSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ATSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ATSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ATSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ATSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ATSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BECORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BECORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BECORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BECORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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BEMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BESMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BESMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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BESMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BESMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BESMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BESMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
BGMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
BGSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
BGSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
BGSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
BGSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
BGSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CYSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CYSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CYSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CYSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CYSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CYSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
CZSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
CZSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
CZSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
CZSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
CZSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
CZSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DECORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DECORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DECORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DECORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DEMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DESMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DESMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DESMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DESMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DESMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DESMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
DKSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
DKSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
DKSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
DKSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
DKSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
DKSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EECORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EECORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EECORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EECORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EEMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
EEMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
EESMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
EESMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
EESMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
EESMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
EESMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ESCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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ESSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ESSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ESSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ESSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ESSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ESSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FICORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FICORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FICORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FICORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FIMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FIMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FISMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FISMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FISMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FISMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FISMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FISMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
FRSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
FRSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
FRSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
FRSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
FRSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
FRSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GBCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GBSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GBSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GBSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GBSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GBSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GBSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
GRMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
GRSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
GRSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
GRSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
GRSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
GRSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HRSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HRSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HRSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HRSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HRSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HRSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
HUSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
HUSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
HUSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
HUSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
HUSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
HUSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IECORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IECORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IECORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IECORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IEMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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IESMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
IESMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
IESMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
IESMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
IESMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
IESMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ITSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ITSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ITSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ITSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ITSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ITSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LTMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LTSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LTSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LTSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LTSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LTSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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LUCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
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LUSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LUSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LUSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LUSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LUSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LUSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
LVSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
LVSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
LVSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
LVSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
LVSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
LVSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
MTMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
MTSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
MTSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
MTSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
MTSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
MTSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NLCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NLSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NLSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NLSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NLSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NLSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NLSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
NOSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
NOSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
NOSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
NOSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
NOSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
NOSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PLSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PLSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PLSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PLSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PLSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PLSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
PTSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
PTSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
PTSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
PTSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
PTSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
PTSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
ROMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
ROSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
ROSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
ROSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
ROSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
ROSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SECORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SECORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SECORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SECORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SECORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SEMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SESMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SESMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SESMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SESMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SESMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SESMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SICORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SICORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SICORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SICORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SIMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SIMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SISMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SISMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SISMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SISMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SISMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SISMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKCORP0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKCORP0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKCORP0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKCORP0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKMORT0001CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0002CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0003CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0004CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0005CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0006CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0007CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável

ID da carteira	Estado em termos de incumprimento	Notação	Tipo de facilidade	Estado em termos de garantia	Código NACE	Setor da contraparte
010	060	070	080	090	100	110
SKSMEC0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMEC0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMEC0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0001CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	F Construção	Não aplicável
SKSMER0002CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0003CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SKSMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	F Construção	Não aplicável
SKSMER0006CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	YY Y Outros não financeiros não construção	Não aplicável
SKSMER0007CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições sem proteção de crédito	Não aplicável	Não aplicável
SKSMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009CR	Sem incumprimento	Não aplicável	Não aplicável	Exposições com proteção de crédito	Não aplicável	Não aplicável
SMEC0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008CR	Sem incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004CR	Incumprimento	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ATMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ATMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ATMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ATMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ATMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ATMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BECORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BEMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BEMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BEMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BEMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BEMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BEMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BEMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BESMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BESMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BGMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BGMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BGMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BGMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BGMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BGMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BGMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CYMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CYMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
CYMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CYMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CYMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CYMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CYSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CZMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CZMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CZMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CZMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CZMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DECORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DEMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DEMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DEMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DEMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DEMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DEMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DESMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DESMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DKMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DKMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DKMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DKMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DKMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DKMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EECORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
EEMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
EEMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
EEMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
EEMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
EEMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
EEMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
EEMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
EEMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EESMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ESMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ESMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ESMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ESMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ESMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ESMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FICORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FIMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FIMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FIMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FIMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FIMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FIMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FISMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FISMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FRMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
FRMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FRMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FRMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FRMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FRMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FRSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GBMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GBMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GBMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GBMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GBMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
GBMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GRMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GRMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GRMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GRMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GRMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GRMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
HRMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HRMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HRMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HRMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HRMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HRMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HUMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HUMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HUMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HUMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HUMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IECORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
IEMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
IEMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
IEMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
IEMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
IEMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
IEMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
IESMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IESMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ITMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ITMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ITMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ITMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ITMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ITMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LTMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LTMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LTMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LTMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LTMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LTMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LUMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LUMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LUMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LUMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LUMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LUMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LVMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LVMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LVMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LVMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LVMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LVMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
MTMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
MTMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
MTMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
MTMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
MTMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
MTMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
MTMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
MTMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NLMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NLMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
NLMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NLMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NLMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NLMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NOMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NOMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NOMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NOMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NOMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PLMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PLMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PLMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PLMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PLMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PLMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PLSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PTMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PTMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PTMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PTMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PTMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PTMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ROMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ROMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ROMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ROMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ROMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ROMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ROMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ROMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SECORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SECORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SEMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SEMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SEMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SEMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SEMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SEMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SESMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SESMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SICORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SIMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SIMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SIMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SIMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SIMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SIMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SISMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SISMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0001	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0002	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0003	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0006	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0007	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKCORP0009	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0001	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SKMORT0002	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SKMORT0003	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SKMORT0004	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SKMORT0005	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SKMORT0006	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SKMORT0007	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0008	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SKSMEC0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKSMER0001	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0002	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0003	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0006	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0007	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SMEC0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ATMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ATMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ATMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ATMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ATMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ATMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BECORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BEMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BEMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BEMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BEMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BEMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BEMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BEMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BESMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BESMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BGMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BGMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BGMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BGMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BGMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BGMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BGMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CYMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CYMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
CYMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CYMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CYMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CYMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CYSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CZMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CZMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CZMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CZMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CZMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DECORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DEMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DEMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DEMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DEMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DEMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DEMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DESMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DESMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DKMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DKMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DKMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DKMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DKMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DKMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EECORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
EEMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
EEMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
EEMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
EEMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
EEMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
EEMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
EEMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
EEMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EESMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ESMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ESMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ESMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ESMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ESMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ESMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FICORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FIMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FIMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FIMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FIMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FIMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FIMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FISMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FISMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FRMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
FRMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FRMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FRMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FRMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FRMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FRSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GBMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GBMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GBMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GBMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GBMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
GBMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GRMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GRMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GRMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GRMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GRMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GRMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
HRMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HRMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HRMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HRMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HRMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HRMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HUMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HUMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HUMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HUMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HUMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IECORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
IEMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
IEMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
IEMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
IEMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
IEMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
IEMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
IESMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IESMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ITMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ITMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ITMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ITMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ITMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ITMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LTMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LTMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LTMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LTMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LTMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LTMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LUMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LUMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LUMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LUMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LUMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LUMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LVMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LVMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LVMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LVMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LVMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LVMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
MTMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
MTMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
MTMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
MTMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
MTMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
MTMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
MTMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
MTMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NLMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NLMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
NLMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NLMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NLMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NLMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NOMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NOMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NOMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NOMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NOMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PLMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PLMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PLMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PLMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PLMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PLMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PLSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PTMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PTMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PTMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PTMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PTMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PTMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ROMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ROMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ROMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ROMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ROMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ROMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ROMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ROMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SECORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SECORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SEMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SEMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SEMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SEMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SEMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SEMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SESMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SESMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SICORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SIMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SIMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SIMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SIMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SIMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SIMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SISMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SISMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0001CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0002CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0003CC	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0006CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0007CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008CC	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKCORP0009CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0001CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SKMORT0002CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SKMORT0003CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SKMORT0004CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SKMORT0005CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SKMORT0006CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SKMORT0007CC	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0008CC	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SKSMEC0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKSMER0001CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0002CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0003CC	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0006CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0007CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009CC	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SMEC0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004CC	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009CC	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004CC	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ATMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ATMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ATMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ATMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ATMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ATMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ATMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ATSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ATSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ATSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ATSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BECORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BECORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BECORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BEMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BEMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BEMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BEMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BEMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BEMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BEMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BEMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BEMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BESMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BESMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BESMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BESMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
BGMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
BGMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
BGMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
BGMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
BGMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
BGMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
BGMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
BGMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
BGSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
BGSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
BGSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CYMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CYMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
CYMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CYMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CYMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CYMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CYMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CYSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CYSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CYSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CYSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
CZMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
CZMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
CZMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
CZMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
CZMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
CZMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
CZSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
CZSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
CZSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CZSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DECORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DECORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DECORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DEMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DEMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DEMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DEMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DEMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DEMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DEMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DEMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DESMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DESMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DESMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DESMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
DKMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
DKMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
DKMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
DKMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
DKMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
DKMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
DKMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
DKSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
DKSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
DKSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
DKSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EECORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EECORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EECORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
EEMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
EEMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
EEMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
EEMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
EEMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
EEMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
EEMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
EEMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EEMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
EESMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
EESMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
EESMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ESMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ESMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ESMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ESMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ESMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ESMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ESMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ESSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ESSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ESSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ESSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FICORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FICORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FICORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FIMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FIMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FIMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FIMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FIMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FIMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FIMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FIMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FISMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FISMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FISMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FISMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
FRMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
FRMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
FRMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
FRMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
FRMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
FRMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
FRMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
FRSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
FRSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
FRSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
FRSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GBMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GBMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GBMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GBMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GBMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
GBMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GBMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GBSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GBSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GBSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GBSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
GRMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
GRMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
GRMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
GRMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
GRMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
GRMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
GRMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
GRSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
GRSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
GRSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
HRMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HRMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HRMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HRMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HRMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HRMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HRMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HRSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HRSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HRSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HRSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
HUMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
HUMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
HUMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
HUMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
HUMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
HUMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
HUSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
HUSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
HUSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
HUSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IECORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IECORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IECORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
IEMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
IEMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
IEMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
IEMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
IEMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
IEMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
IEMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IEMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
IESMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
IESMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
IESMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
IESMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ITCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ITMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ITMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ITMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ITMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ITMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ITMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ITMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ITSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ITSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ITSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LTMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LTMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LTMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LTMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LTMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LTMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LTMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LTSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LTSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LTSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LUMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LUMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LUMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LUMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LUMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LUMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LUMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LUSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LUSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LUSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LUSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
LVMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
LVMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
LVMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
LVMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
LVMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
LVMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
LVMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
LVSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
LVSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
LVSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
LVSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
MTMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
MTMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
MTMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
MTMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
MTMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
MTMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
MTMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
MTMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
MTSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
MTSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MTSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NLMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NLMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
NLMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NLMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NLMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NLMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NLMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NLSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NLSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NLSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NLSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
NOMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
NOMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
NOMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
NOMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
NOMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
NOMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
NOSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
NOSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
NOSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
NOSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PLMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PLMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PLMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PLMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PLMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PLMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PLMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PLSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PLSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PLSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PLSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
PTMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
PTMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
PTMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
PTMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
PTMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
PTMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
PTMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
PTSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
PTSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
PTSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
PTSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
ROMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
ROMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
ROMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
ROMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
ROMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
ROMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
ROMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
ROMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
ROSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
ROSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
ROSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SECORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SECORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SECORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SECORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SEMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SEMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SEMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SEMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SEMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SEMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SEMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SEMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SESMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SESMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SESMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SESMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SICORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SICORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SICORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SIMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SIMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SIMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SIMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SIMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SIMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SIMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SIMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SISMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SISMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SISMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SISMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0001CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0002CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0003CR	> 50 M EUR <= 200 M EUR	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKCORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0005CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0006CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0007CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKCORP0008CR	> 50 M EUR <= 200 M EUR	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKCORP0009CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0001CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	<=25 %
SKMORT0002CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>25 % <=50 %
SKMORT0003CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>50 % <=75 %
SKMORT0004CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>75 % <=100 %
SKMORT0005CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>100 % <= 125 %
SKMORT0006CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	>125 %
SKMORT0007CR	Não aplicável	Garantias imobiliárias, outras reduções do risco de crédito reais e/ou garantias pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0008CR	Não aplicável	Garantias imobiliárias e outras reduções de risco de crédito pessoais	Não aplicável	Não aplicável	Não aplicável
SKMORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKMORT0010CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável

ID da carteira	Dimensão da contraparte	Tipo de garantia	Tipo de exposição	Dimensão da exposição	Gama de rácios Empréstimo/Valor Indexados
010	120	130	140	150	160
SKSMEC0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMEC0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SKSMER0001CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0002CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0003CR	<= 50 M EUR.	Outras garantias elegíveis: Imóveis	Não aplicável	Não aplicável	Não aplicável
SKSMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0005CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0006CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0007CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SKSMER0009CR	<= 50 M EUR.	Garantias reais não imobiliárias	Não aplicável	Não aplicável	Não aplicável
SMEC0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0008CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
CORP0004CR	> 50 M EUR <= 200 M EUR	Não aplicável	Não aplicável	Não aplicável	Não aplicável
MORT0009CR	Não aplicável	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMEC0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável
SMER0004CR	<= 50 M EUR.	Não aplicável	Não aplicável	Não aplicável	Não aplicável»

ANEXO II

«*ANEXO II*

CARTEIRAS DE ANÁLISE COMPARATIVA PARA EFEITOS DE SUPERVISÃO

DEFINIÇÃO DAS CARTEIRAS DE ANÁLISE COMPARATIVA PARA EFEITOS DE SUPERVISÃO 2780

C 101 — DEFINIÇÃO DAS CONTRAPARTES EM CARTEIRAS COM BAIXO RISCO DE INCUMPRIMENTO (LDP) 2780

C 102 — DEFINIÇÃO DE CARTEIRAS COM BAIXO RISCO DE INCUMPRIMENTO 2782

C 103 — DEFINIÇÃO DE CARTEIRAS COM ALTO RISCO DE INCUMPRIMENTO 2786

DEFINIÇÃO DAS CARTEIRAS DE ANÁLISE COMPARATIVA PARA EFEITOS DE SUPERVISÃO

C 101 — Definição das contrapartes em Carteiras com Baixo Risco de Incumprimento (LDP)

Coluna	Identificador	Referência jurídica	Instruções
010	Código da contraparte		O código atribuído pela EBA a cada entidade jurídica incluída nas amostras LDP.
020	Identificador da entidade jurídica ("LEI")		Código alfanumérico de 20 dígitos que liga as principais informações de referência e que permite uma identificação clara e única das empresas que participam nos mercados financeiros globais.
030	Código do registo de crédito		O código utilizado pelo registo de crédito nacional do local de residência da contraparte. Este código é utilizado como um identificador da contraparte.
040	Código do registo comercial		O código atribuído a uma contraparte pelo registo comercial público do país em que está registada.
050	Código ISIN		O "Número Internacional de Identificação de Títulos" utilizado para identificar de forma inequívoca os valores mobiliários emitidos por uma contraparte.
060	Bloomberg ticker		A sequência de carateres ou números utilizados para identificar uma empresa ou entidade de forma única pela Bloomberg.
070	Nome		O nome da entidade jurídica incluída nas amostras LDP.
080	Zona geográfica		Código ISO do país de residência ou da macrorregião do local de residência da contraparte. As macrorregiões são: a) "UE" para os países da União Europeia; b) "Não UE" para os países terceiros; c) "Outros países", representando o agregado dos países não incluídos explicitamente no anexo I; d) Não aplicável ([1]).
090	Nome da carteira		A cada grupo (amostra) de contrapartes LDP é atribuído um dos seguintes nomes únicos: a) Amostra entidades soberanas; b) Amostra instituições; c) Amostra grandes empresas.
100	Setor da contraparte		Cada contraparte é afetada a uma das seguintes classes de setor económico FINREP: a) Administrações públicas; b) Instituições de crédito; c) Outras sociedades financeiras;

Coluna	Identificador	Referência jurídica	Instruções
			d) Sociedades não financeiras; e) Não aplicável.
110	Tipo de posição em risco	Linhas 020 e 030 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O tipo de posição em risco é um dos seguintes: a) Elementos patrimoniais sujeitos a risco de crédito; b) Elementos extrapatrimoniais sujeitos a risco de crédito; c) Não aplicável.
120	Tipo de facilidade		O tipo de facilidade é um dos seguintes: a) Risco integral (100 %); b) Facilidade de emissão de notas e facilidade de crédito renovável (Risco médio); c) Garantias e indemnizações, garantias, cartas de crédito *stand by* irrevogáveis e crédito documentário emitidos e outros elementos extrapatrimoniais de médio risco (Risco médio): trata-se de garantias e indemnizações (incluindo garantias de contratos públicos, de boa execução de contratos, garantias aduaneiras e garantias fiscais), garantias, cartas de crédito *stand-by* irrevogáveis que não assumam caráter de substitutos de crédito e outros elementos extrapatrimoniais de risco médio; d) Facilidade de crédito renovável autorizada e não utilizada (Risco baixo/médio): trata-se de compromissos de empréstimo renováveis não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; e) Facilidade de crédito a prazo autorizada e não utilizada (Risco médio/baixo): trata-se de compromissos de empréstimo a prazo não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; f) Outras facilidades de crédito autorizadas e não utilizadas (Risco médio/baixo): trata-se de compromissos de empréstimo, não renováveis nem a prazo, não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; g) Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco (Risco médio/baixo); h) Linhas de crédito não autorizadas e não utilizadas (Risco reduzido): trata-se de facilidades de empréstimo não autorizadas (com e sem consultoria) nem utilizadas e que podem ser incondicionalmente anuladas a qualquer momento sem aviso prévio ou que preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; i) Compromissos de aquisição não utilizados relativos a contas a receber renováveis adquiridas e outros elementos extrapatrimoniais de baixo risco (Risco reduzido): compromissos que podem ser incondicionalmente anulados ou que preveem efetivamente a anulação automática a qualquer momento pela instituição sem aviso prévio; j) Facilidades de crédito utilizadas; k) Não aplicável.

Coluna	Identificador	Referência jurídica	Instruções
130	Tipo de risco		O tipo de risco é um dos seguintes: a) Risco de crédito de contraparte; b) Risco de crédito e operações incompletas; c) Risco de crédito, risco de crédito de contraparte e operações incompletas.
140	Método regulamentar		O método regulamentar nos termos do qual é calculado o valor da posição em risco comunicado.

([1]) A menção "Não aplicável" deve ser utilizada quando não for solicitada uma desagregação específica para a variável (p. ex.: na coluna 080, isso significa que devem ser considerados todos os países).

C 102 — Definição de Carteiras com Baixo Risco de Incumprimento

Coluna	Identificador	Referência jurídica	Instruções
010	ID da carteira		Identificador ID único atribuído à carteira pela EBA.
020	Nome da carteira		A cada carteira é atribuído um dos seguintes nomes únicos: a) Entidades soberanas; b) Instituições; c) Grandes empresas; d) Amostra grandes empresas.
030	Tipo de risco		O tipo de risco é um dos seguintes: a) Risco de crédito de contraparte; b) Risco de crédito e operações incompletas; c) Risco de crédito, risco de crédito de contraparte e operações incompletas.
040	Método regulamentar		O método regulamentar nos termos do qual é calculado o valor da posição em risco comunicado.
050	Zona geográfica		Código ISO do país de residência ou da macrorregião do local de residência da contraparte. As macrorregiões são: a) "UE" para os países da União Europeia; b) "Não UE" para os países terceiros; c) "Outros países", representando o agregado dos países não incluídos explicitamente no anexo I; d) Não aplicável.
060	Notação		A hierarquia das notações internas aplicada pela instituição do risco mais baixo até ao mais elevado, excluindo as situações de incumprimento com PD correspondente a 100 %. Assume os valores de Notação 1, Notação 2, etc. Se a notação não for utilizada para definir uma carteira no anexo I, deve ser comunicado "Não aplicável".

Coluna	Identificador	Referência jurídica	Instruções
070	Classe de posições em risco	Ponto 78 do anexo II do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada carteira é afetada a uma das seguintes classes de posições em risco: a) Bancos centrais e administrações centrais; b) Instituições; c) Empresas — Outras; d) Não aplicável.
080	Setor da contraparte		Cada contraparte é afetada a uma das seguintes classes de setor económico FINREP: a) Administrações públicas; b) Instituições de crédito; c) Outras sociedades financeiras; d) Sociedades não financeiras; e) Não aplicável.
090	Estado de incumprimento		O estado de incumprimento é um dos seguintes: a) Com incumprimento: posições em risco afetadas ao(s) grau(s) de notação com uma PD de 100 %; b) Sem incumprimento: posições em risco afetadas a graus de notação com uma PD inferior a 100 %.
100	Tipo de facilidade		O tipo de facilidade é um dos seguintes: a) Risco integral (100 %); b) Facilidade de emissão de notas e facilidade de crédito renovável (Risco médio); c) Garantias e indemnizações, garantias, cartas de crédito *stand by* irrevogáveis e crédito documentário emitidos e outros elementos extrapatrimoniais de médio risco (Risco médio): trata-se de garantias e indemnizações (incluindo garantias de contratos públicos, de boa execução de contratos, garantias aduaneiras e garantias fiscais), garantias, cartas de crédito *stand-by* irrevogáveis que não assumam caráter de substitutos de crédito e outros elementos extrapatrimoniais de risco médio; d) Facilidade de crédito renovável autorizada e não utilizada (Risco baixo/médio): trata-se de compromissos de empréstimo renováveis não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; e) Facilidade de crédito a prazo autorizada e não utilizada (Risco médio/baixo): trata-se de compromissos de empréstimo a prazo não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário;

Coluna	Identificador	Referência jurídica	Instruções
			f) Outras facilidades de crédito autorizadas e não utilizadas (Risco médio/baixo): trata-se de compromissos de empréstimo, não renováveis nem a prazo, não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; g) Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco (Risco médio/baixo); h) Linhas de crédito não autorizadas e não utilizadas (Risco reduzido): trata-se de facilidades de empréstimo não autorizadas (com e sem consultoria) nem utilizadas e que podem ser incondicionalmente anuladas a qualquer momento sem aviso prévio ou que preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; i) Compromissos de aquisição não utilizados relativos a contas a receber renováveis adquiridas e outros elementos extrapatrimoniais de baixo risco (Risco reduzido): compromissos que podem ser incondicionalmente anulados ou que preveem efetivamente a anulação automática a qualquer momento pela instituição sem aviso prévio; j) Facilidades de crédito utilizadas; k) Não aplicável.
110	Estado das cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O estado das cauções é um dos seguintes: a) Exposições com proteção de crédito; a.1) Exposições com proteção real de crédito; a.2) Exposições com proteção pessoal de crédito; b) Exposições sem proteção de crédito; c) Não aplicável.
120	Tipo de cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O tipo de cauções é um dos seguintes: a) Cauções financeiras elegíveis; b) Outras cauções elegíveis: contas a receber; c) Outras cauções elegíveis: imóveis de habitação; d) Outras cauções elegíveis: imóveis comerciais; e) Outras cauções elegíveis: cauções físicas; f) Outras formas de proteção real de crédito; g) Derivados de crédito; h) Garantias; i) Proteção pessoal de crédito; j) Não aplicável.

Coluna	Identificador	Referência jurídica	Instruções
130	Contraparte		A contraparte é um dos seguintes: a) Entidades do setor público (na aceção do artigo 112.º, alínea c), do Regulamento (UE) n.º 575/2013; b) Contrapartes que não são entidades do setor público.
140	Dimensão da contraparte		As vendas anuais totais do grupo consolidado a que a contraparte pertence. Cada contraparte é afetada a uma das seguintes categorias: a) > 200 M EUR; b) Não aplicável. As vendas anuais totais são calculadas em conformidade com o artigo 4.º do anexo da Recomendação 2003/361/CE da Comissão ([1]).
150	Código NACE		Esta coluna corresponde aos códigos NACE (Nomenclatura Estatística das Atividades Económicas na UE) utilizados para as "Sociedades não financeiras" ao primeiro nível de detalhe (p. ex.: "F — Construção") e para as "Outras sociedades financeiras" ao segundo nível de detalhe (p. ex.: "K65 — Seguros, resseguros e fundos de pensões, exceto segurança social obrigatória").
160	Tipo de exposição	Linhas 020 e 030 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O tipo de exposição é um dos seguintes: a) Elementos patrimoniais sujeitos a risco de crédito; b) Elementos extrapatrimoniais sujeitos a risco de crédito; c) Não aplicável.

170	Nível de exposição	Coluna 110 do modelo CR IRB1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Nível da exposição expresso em termos do valor da posição em risco (ou seja, EAD). Cada posição em risco é afetada a uma das seguintes categorias:
			a) <= 0,5 M EUR;
			b) > 0,5 M EUR <= 1 M EUR;
			c) > 1 M EUR <= 1,5 M EUR;
			d) > 1,5 M EUR <= 5 M EUR;
			e) > 5 M EUR <= 10 M EUR;
			f) > 10 M EUR <= 50 M EUR;
			g) > 50 M EUR;
			h) Não aplicável.

([1]) Recomendação da Comissão de 6 de maio de 2003 relativa à definição de micro, pequenas e médias empresas (JO L 124 de 20.5.2003, p. 36).

C 103 — Definição de carteiras com Alto Risco de Incumprimento

Coluna		Referência jurídica	Instruções
010	ID da carteira		Identificador ID único atribuído pela EBA a cada carteira.
020	Nome da carteira		A EBA atribui um dos seguintes nomes a cada carteira: 1.1. CORP Com Incumprimento 1.2. CORP Sem Incumprimento 1.2.1. CORP Sem Incumprimento Garantidos 1.2.1.1. CORP Sem Incumprimento Garantidos Construção 1.2.1.2. CORP Sem Incumprimento Garantidos Outros 1.2.2. CORP Sem Incumprimento Não Garantidos 1.2.2.1. CORP Sem Incumprimento Não Garantidos Construção 1.2.2.2. CORP Sem Incumprimento Não Garantidos Outros 2.1. SMEC Com Incumprimento 2.2. SMEC Sem Incumprimento 2.2.1. SMEC Sem Incumprimento Garantidos 2.2.1.1. SMEC Sem Incumprimento Garantidos Construção 2.2.1.2. SMEC Sem Incumprimento Garantidos Outros 2.2.2. SMEC Sem Incumprimento Não Garantidos 2.2.2.1. SMEC Sem Incumprimento Não Garantidos Construção 2.2.2.2. SMEC Sem Incumprimento Não Garantidos Outros 3.1. SMER Com Incumprimento 3.2. SMER Sem Incumprimento 3.2.1. SMER Sem Incumprimento Garantidos 3.2.1.1. SMER Sem Incumprimento Garantidos Construção

Coluna		Referência jurídica	Instruções
			3.2.1.2. SMER Sem Incumprimento Garantidos Outros 3.2.2. SMER Sem Incumprimento Não Garantidos 3.2.2.1. SMER Sem Incumprimento Não Garantidos Construção 3.2.2.2. SMER Sem Incumprimento Não Garantidos Outros 4.1. Hipotecas Com Incumprimento 4.2. Hipotecas Sem Incumprimento 4.2.1.1. Hipotecas Sem Incumprimento CRM Garantias Reais 4.2.1.2. Hipotecas Sem Incumprimento CRM Garantias Pessoais 4.2.2.1. Hipotecas Sem Incumprimento ILTV <= 25 % 4.2.2.2. Hipotecas Sem Incumprimento ILTV > 100 %,<=125 % 4.2.2.3. Hipotecas Sem Incumprimento ILTV > 125 % 4.2.2.4. Hipotecas Sem Incumprimento ILTV > 25 %,<=50 % 4.2.2.5. Hipotecas Sem Incumprimento ILTV > 50 %,<=75 % 4.2.2.6. Hipotecas Sem Incumprimento ILTV > 75 %,<=100 %
030	Zona geográfica		Código ISO do país de residência ou da macrorregião do local de residência da contraparte. Para as carteiras "Retalho — Garantidos por imóveis PME" e "Retalho — Garantidos por imóveis não PME", é a localização da caução. As macrorregiões são: a) "UE" para os países da União Europeia; b) "Não UE" para os países terceiros; c) "Outros países", representando o agregado dos países não incluídos explicitamente no anexo I; d) Não aplicável.
040	Classe de posições em risco	Ponto 78 do anexo II do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada carteira é afetada a uma ou várias das seguintes classes de posições em risco: a) Empresas — PME b) Empresas — Empréstimos especializados; c) Empresas — Outras; d) Retalho — Garantidos por imóveis PME; e) Retalho — Garantidos por imóveis não PME; f) Retalho — Renováveis elegíveis;

Coluna		Referência jurídica	Instruções
			g) Retalho — Outras PME; h) Retalho — Outras não PME i) Não aplicável.
050	Tipo de risco		O tipo de risco é um dos seguintes: a) Risco de crédito de contraparte; b) Risco de crédito e operações incompletas; c) Risco de crédito, risco de crédito de contraparte e operações incompletas.
060	Estado de incumprimento		O estado de incumprimento é um dos seguintes: a) Com incumprimento: as posições em risco afetadas ao(s) último(s) grau(s) de notação com uma PD de 100 %; b) Sem incumprimento: as posições em risco afetadas a graus de notação com uma PD inferior a 100 %.
070	Notação		Hierarquia dos graus de notação interna aplicada pela instituição do risco mais baixo até ao mais elevado, excluindo as situações de incumprimento com PD correspondente a 100 %. Assume os valores de Notação 1 a Notação 30 ou "Não aplicável". Se a notação não for utilizada para definir uma carteira no anexo I, deve ser comunicado "Não aplicável".
080	Tipo de facilidade		O tipo de facilidade é um dos seguintes: a) Risco integral (100 %); b) Facilidade de emissão de notas e facilidade de crédito renovável (Risco médio); c) Garantias e indemnizações, garantias, cartas de crédito *stand by* irrevogáveis e crédito documentário emitidos e outros elementos extrapatrimoniais de médio risco (Risco médio): trata-se de garantias e indemnizações (incluindo garantias de contratos públicos, de boa execução de contratos, garantias aduaneiras e garantias fiscais), garantias, cartas de crédito *stand-by* irrevogáveis que não assumam caráter de substitutos de crédito e outros elementos extrapatrimoniais de risco médio; d) Facilidades de crédito renovável autorizada e não utilizada (Risco médio/baixo): trata-se de compromissos de empréstimo renováveis não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; e) Facilidade de crédito a prazo autorizada e não utilizada (Risco médio/baixo): trata-se de compromissos de empréstimo a prazo não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; f) Outras facilidades de crédito autorizadas e não utilizadas (Risco médio/baixo): trata-se de compromissos de empréstimo, não renováveis nem a prazo, não utilizados e que não podem ser incondicionalmente anulados a qualquer momento sem aviso prévio ou que não preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário;

Coluna		Referência jurídica	Instruções
			g) Cartas de crédito a curto prazo emitidas e outros elementos extrapatrimoniais de médio e baixo risco (Risco médio/baixo); h) Linhas de crédito não autorizadas e não utilizadas (Risco reduzido): trata-se de facilidades de empréstimo não autorizadas (com e sem consultoria) nem utilizadas e que podem ser incondicionalmente anuladas a qualquer momento sem aviso prévio ou que preveem a anulação automática em caso de deterioração da qualidade de crédito do mutuário; i) Compromissos de aquisição não utilizados relativos a contas a receber renováveis adquiridas e outros elementos extrapatrimoniais de baixo risco (Risco reduzido): compromissos que podem ser incondicionalmente anulados ou que preveem efetivamente a anulação automática a qualquer momento pela instituição sem aviso prévio; j) Facilidades de crédito utilizadas; k) Não aplicável.
090	Estado das cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O estado das cauções é um dos seguintes: a) Exposições com proteção de crédito; a.1) Exposições com proteção real de crédito; a.2) Exposições com proteção pessoal de crédito; b) Exposições sem proteção de crédito; c) Não aplicável.
100	Código NACE		Esta coluna corresponde aos códigos NACE (Nomenclatura Estatística das Atividades Económicas na UE) utilizados para as "Sociedades não financeiras" ao primeiro nível de detalhe (p. ex.: "F — Construção") e para as "Outras sociedades financeiras" ao segundo nível de detalhe (p. ex.: "K65 — Seguros, resseguros e fundos de pensões, exceto segurança social obrigatória").
110	Setor da contraparte		Cada contraparte é afetada a uma das seguintes classes de setor económico FINREP: a) Outras sociedades financeiras; b) Sociedades não financeiras; c) Famílias; d) Não aplicável.

120	Dimensão da contraparte		As vendas anuais totais do grupo consolidado a que a contraparte pertence. Cada contraparte é afetada a uma das seguintes categorias:
			a) <= 50 M EUR;
			b) > 50 M EUR e <= 200 M EUR;
			c) Não aplicável.
			As vendas anuais totais são calculadas em conformidade com o artigo 4.º do anexo da Recomendação 2003/361/CE da Comissão.

Coluna		Referência jurídica	Instruções
130	Tipo de cauções		O tipo de cauções é um dos seguintes: a) Cauções reais não imobiliárias; b) Outras cauções elegíveis: imóveis; c) Cauções imobiliárias e outras CRM pessoais; d) Cauções imobiliárias, outras CRM reais e garantias; e) Não aplicável.
140	Tipo de exposição	Linhas 020 e 030 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada posição em risco é afetada a um dos seguintes tipos: a) Elementos patrimoniais sujeitos a risco de crédito; b) Elementos extrapatrimoniais sujeitos a risco de crédito; c) Não aplicável.

150	Nível de exposição	Coluna 110 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Nível da exposição expresso em termos do valor da posição em risco (ou seja, EAD). Cada posição em risco é afetada a uma das seguintes categorias:
			a) <= 0,5 M EUR;
			b) > 0,5 M EUR <= 1 M EUR;
			c) > 1 M EUR <= 1,5 M EUR;
			d) > 1,5 M EUR <= 5 M EUR;
			e) > 5 M EUR <= 10 M EUR;
			f) > 10 M EUR <= 50 M EUR;
			g) > 50 M EUR;
			h) Não aplicável.

160	Gama de rácios empréstimo/valor indexados		A gama de rácios empréstimo/valor indexados ("ILTV") corresponde ao rácio entre o montante atual do empréstimo e o valor atual do imóvel. A gama de rácios empréstimo/valor indexados deve ser calculada de forma prudente e respeitar pelo menos as seguintes características: a) Montante total do empréstimo: o montante em dívida do empréstimo hipotecário mais qualquer montante autorizado não utilizado do empréstimo hipotecário (após aplicação do correspondente fator de conversão de crédito). O montante do empréstimo é calculado em valor bruto de quaisquer ajustamentos específicos para o risco de crédito e deve incluir todos os outros empréstimos (incluindo os fornecidos por outras instituições financeiras que sejam do conhecimento da instituição) garantidos por penhores com um grau na hierarquia igual ou superior sobre os mesmos imóveis de habitação no que respeita à penhora que garante o empréstimo. Se a informação disponível não for suficiente para determinar o grau na hierarquia dos outros penhores, a instituição deve partir do pressuposto de que esses penhores apresentam o mesmo grau de subordinação que o penhor que garante o empréstimo.

Coluna		Referência jurídica	Instruções
			b) Valor do imóvel: o valor do imóvel é a avaliação independente do mesmo num determinado momento (muito provavelmente na origem), convertida para um valor atual utilizando um índice de preços dos imóveis. A avaliação deve ser realizada de forma independente e por avaliadores que cumpram requisitos profissionais específicos. Os requisitos de elegibilidade e as normas mínimas de avaliação devem preencher as seguintes condições: — existe uma avaliação individual do imóvel que foi efetuada de forma prudente e conservadora (p. ex.: excluindo expectativas de aumento futuro dos preços e tendo em conta qualquer potencial nível de preços superior a um nível sustentável durante o período de vigência do empréstimo, por exemplo devido a uma "bolha imobiliária"); — se puder ser determinado um valor de mercado, a avaliação não deve ser superior a esse valor de mercado; — a avaliação é apoiada por documentação adequada. As instituições devem documentar os seus cálculos e fornecer a documentação à sua autoridade competente a pedido desta. As categorias de ILTV são: a) <= 25 %; b) > 25 % <= 50 %; c) > 50 % <= 75 %; d) > 75 % <= 100 %; e) > 100 % <= 125 %; f) > 125 %; g) Não aplicável.»

ANEXO III

«*ANEXO III*

Resultados das carteiras de análise comparativa para efeitos de supervisão

Número do modelo	Código do modelo	Nome do modelo / grupo de modelos
101	C 101.00	Informações pormenorizadas sobre as posições em risco das carteiras com baixo risco de incumprimento por contraparte
102	C 102.00	Informações pormenorizadas sobre as posições em risco das carteiras com baixo risco de incumprimento
103	C 103.00	Informações pormenorizadas sobre as posições em risco das carteiras com alto risco de incumprimento
105,01	C 105.01	Definição de modelos internos
105,02	C 105.02	Identificação dos modelos internos em função das carteiras
105,03	C 105.03	Identificação dos modelos internos em função dos países

C 101.00 — Informações pormenorizadas sobre as posições em risco das carteiras com baixo risco de incumprimento por contraparte

Código da contraparte	Classe de posições em risco	Método regulamentar	Notação	Data da notação mais recente da contraparte	PD	Estado de incumprimento	Posições em risco originais antes da aplicação dos fatores de conversão	Posição em risco após efeitos de substituição CRM e antes da aplicação de fatores de conversão
010	020	030	040	050	060	070	080	090

CCF	EAD	Valor das cauções	Créditos prioritários não garantidos Hyp LGD sem penhor negativo	Créditos prioritários não garantidos Hyp LGD com penhor negativo	LGD	Prazo de vencimento	APR
100	110	120	130	140	150	160	170

C 102.00 — Informações pormenorizadas sobre as posições em risco das carteiras com baixo risco de incumprimento

ID da carteira	Classe de posições em risco	Método regulamentar	Número de devedores	Notação	PD	Estado de incumprimento	Posições em risco originais antes da aplicação dos fatores de conversão	Posição em risco após efeitos de substituição CRM e antes da aplicação de fatores de conversão
010	020	030	040	050	060	070	080	090

CCF	EAD	Valor das cauções	LGD	Prazo de vencimento	Perdas Esperadas	Provisões para posições em risco não produtivas	APR	APR Normalizados
100	110	120	130	140	150	160	170	180

C 103.00 — Informações pormenorizadas sobre as posições em risco das carteiras com alto risco de incumprimento

ID da carteira	Classe de posições em risco	Método regulamentar	Número de devedores	Notação	PD	Estado de incumprimento	Posições em risco originais antes da aplicação dos fatores de conversão	Posição em risco após efeitos de substituição CRM e antes da aplicação de fatores de conversão	CCF	EAD	Valor das cauções
010	020	030	040	050	060	070	080	090	100	110	120

LGD	Prazo de vencimento	Montante das Perdas Esperadas	Provisões para posições em risco não produtivas	APR	APR Normalizados	Taxa de incumprimento no exercício mais recente	Taxa de incumprimento dos últimos 5 anos	Taxa de perdas no exercício mais recente	Taxa de perdas nos últimos 5 anos	APR *	APR **
130	140	150	160	170	180	190	200	210	220	230	240

C 105.01 — Definição de modelos internos

ID do modelo interno	Nome do modelo	Parâmetro de risco IRBA	EAD	Taxa média de incumprimento ponderada pela EAD para efeitos de calibração	Taxa média de incumprimento ponderada por casos para efeitos de calibração	PD a longo prazo	Taxa de resolução dos ativos em incumprimento	Taxa de recuperação dos ativos penhorados na sequência de incumprimentos não resolvidos	Período de recuperação dos ativos penhorados na sequência de incumprimentos não resolvidos	Decisão conjunta	Supervisor em base consolidada
010	020	030	040	050	060	070	080	090	100	110	120

C 105.02 — Identificação dos modelos internos em função das carteiras

ID da carteira	ID do modelo interno
010	020

C 105.03 — Identificação dos modelos internos em função dos países

ID do modelo interno	Supervisor do país de acolhimento
010	020»

ANEXO IV

«ANEXO IV

RESULTADOS DAS CARTEIRAS DE ANÁLISE COMPARATIVA PARA EFEITOS DE SUPERVISÃO

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PARTE I: INSTRUÇÕES GERAIS

1. Os dados devem ser apresentados apenas em relação às contrapartes relativamente às quais haja uma posição em risco ou uma notação válida.

2. Os dados devem ser apresentados apenas em relação às posições em risco para as quais tenha sido aprovado um modelo interno.

3. É aplicável o seguinte à Parte II:

   a) Para os valores absolutos, deve ser comunicada a soma dos valores;

   b) Para os valores percentuais, deve ser comunicada a média ponderada, sendo utilizada a posição em situação de incumprimento (a seguir designada "EAD") como ponderador;

   c) Em derrogação à alínea b), no cálculo do fator de conversão (a seguir designado "CCF"), o ponderador utilizado deve ser a "posição em risco inicial", ou seja, o montante a que o CCF é aplicado a fim de obter a EAD, tendo em conta as técnicas de redução do risco de crédito (CRM) com efeitos de substituição a nível da posição em risco (coluna 090 dos modelos 101, 102 e 103).

PARTE II: INSTRUÇÕES RESPEITANTES AOS MODELOS

C 101 — Informações pormenorizadas sobre as posições em risco nas carteiras com baixo risco de incumprimento por contraparte

Coluna	Identificador	Referência jurídica	Instruções
010	Código da contraparte	Coluna 010 do modelo 101 do anexo 1 do Regulamento de Execução	Deve ser comunicado o código da contraparte atribuído pela EBA à contraparte incluída nas amostras de carteiras com baixo risco de incumprimento (LDP). O código identifica uma linha e será único para cada linha da tabela.
020	Classe de posições em risco	Ponto 78 do anexo II do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada carteira deve ser afetada a uma das seguintes classes de posições em risco: a) Bancos centrais e administrações centrais; b) Instituições; c) Empresas — PME; d) Empresas — Empréstimos especializados; e) Empresas — Outras; f) Retalho — Garantidos por imóveis PME; g) Retalho — Garantidos por imóveis não PME; h) Retalho — Renováveis elegíveis; i) Retalho — Outras PME; j) Retalho — Outras não PME; k) Não aplicável [1].
030	Método regulamentar		O método utilizado para o cálculo dos requisitos de fundos próprios a relatar deve ser um dos seguintes: a) Método de Base IRB; b) Método Avançado IRB; c) Critérios de afetação dos empréstimos especializados; d) Não aplicável. Se for aplicável mais de um método às posições em risco de uma determinada carteira, essas posições devem ser divididas e comunicadas separadamente para cada método utilizando o código da contraparte apropriado e inequivocamente definido.
040	Notação		Deve ser comunicada a hierarquia dos graus de notação interna aplicada pela instituição (do risco mais baixo até ao mais elevado, excluindo as situações de incumprimento com PD correspondente a 100 %). Deve seguir a ordem numérica 1, 2, 3, etc.
050	Data da notação mais recente da contraparte		Deve ser comunicada a data da notação mais recente da contraparte.

Coluna	Identificador	Referência jurídica	Instruções
060	PD	Coluna 010 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	A PD atribuída ao grau ou categoria de devedores a comunicar deverá basear-se nas disposições do artigo 180.º do Regulamento (UE) n.º 575/2013. Para cada grau ou categoria, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Para os valores correspondentes a um agrupamento de graus ou categorias de devedores (p. ex.: posições em risco totais), deve ser indicada a PD média ponderada pelas posições em risco atribuída aos graus ou categorias de devedores incluídos no agrupamento. O valor da posição em risco (coluna 120) deverá ser utilizado para o cálculo da PD média ponderada pelas posições em risco. A PD deve ser expressa em valores entre 0 e 1. Para cada grau ou categoria de devedores, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Todos os parâmetros de risco relatados devem ser calculados a partir dos parâmetros de risco utilizados no sistema de notação interna aprovado pela respetiva autoridade competente. Não se pretende nem é aconselhável que exista uma escala básica de supervisão. Se a instituição notificante aplicar um sistema de notação único ou puder apresentar o relato segundo uma escala básica interna, deve ser utilizada essa escala interna. Caso contrário, os diferentes sistemas de notação devem ser combinados e ordenados de acordo com os seguintes critérios: a) Os graus de devedores dos diferentes sistemas de notação devem ser agrupados e ordenados a partir da PD mais reduzida atribuída a cada grau de devedor e até à mais elevada dessas PD; b) Quando a instituição utiliza um grande número de graus ou categorias, pode chegar a acordo com as autoridades competentes no sentido de comunicar um número menor de graus ou categorias. A instituição deve contactar a sua autoridade competente com antecedência, caso pretenda comunicar um número de graus diferente do número interno de graus.
070	Estado de incumprimento		O estado de incumprimento a relatar é um dos seguintes: a) Com incumprimento: posições em risco afetadas ao(s) grau(s) de notação com uma PD de 100 %; b) Sem incumprimento: posições em risco afetadas a graus de notação com uma PD inferior a 100 %.
080	Posição em risco inicial, anterior à aplicação dos fatores de conversão	Coluna 020 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor da posição em risco inicial antes da tomada em consideração de quaisquer ajustamentos de valor, provisões, efeitos devido a técnicas de redução do risco de crédito ou fatores de conversão.
090	Posição em risco após efeitos de substituição das CRM e antes da aplicação dos fatores de conversão	Coluna 090 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante a que o CCF é aplicado a fim de obter a EAD. Isto deve ser feito tendo em conta as técnicas de redução do risco de crédito com efeitos de substituição sobre a posição em risco.

Coluna	Identificador	Referência jurídica	Instruções
100	CCF	Artigo 166.º, n.º 8, segundo parágrafo, do Regulamento (UE) n.º 575/2013	Em relação às posições em risco em que se aplicam estimativas próprias de CCF, deve ser comunicada a média ponderada dos CCF. Os ponderadores a utilizar devem ser os montantes aos quais são aplicados os CCF a fim de obter a EAD.
110	EAD	Coluna 110 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	O valor da posição em risco deve ser deixado em branco, se a instituição não tiver uma posição em risco IRB relativamente a uma determinada contraparte.
120	Valor das cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor de mercado da caução.
130	Créditos prioritários não garantidos Hyp LGD sem penhor negativo	Artigo 161.º do Regulamento (UE) n.º 575/2013	Devem ser comunicadas as estimativas próprias hipotéticas das LGD que a instituição irá aplicar à contraparte para as posições em risco prioritárias não garantidas sem penhor negativo. Uma cláusula de penhor negativo é uma cláusula segundo a qual o mutuário ou emitente de dívida não pode entregar quaisquer dos seus ativos em penhor a favor de outra parte.
140	Créditos prioritários não garantidos Hyp LGD com penhor negativo	Artigo 161.º do Regulamento (UE) n.º 575/2013	Devem ser comunicadas as estimativas próprias hipotéticas das LGD que a instituição irá aplicar à contraparte para as posições em risco prioritárias não garantidas com penhor negativo. Uma cláusula de penhor negativo é uma cláusula segundo a qual o mutuário ou emitente de dívida não pode entregar quaisquer dos seus ativos em penhor a favor de outra parte.
150	LGD	Coluna 230 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as estimativas próprias das LGD ponderadas pelas posições em risco ou a LGD regulamentar ponderada pelas posições em risco que a instituição aplica às posições em risco perante cada contraparte.
160	Prazo de vencimento	Coluna 250 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o prazo de vencimento ponderado pelo risco para as posições em risco perante cada contraparte. É expresso em número de dias.
170	APR	Coluna 260 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante das posições ponderadas pelo risco após a aplicação do fator de apoio às PME.

(1) "Não aplicável" deve ser utilizado quando nenhuma das respostas na lista está correta (por exemplo, na coluna 020, significará que a contraparte é classificada em diferentes classes de ativos, sem que uma dessas classes seja claramente predominante).

C 102 — Informações pormenorizadas sobre as posições em risco em carteiras com reduzido risco de incumprimento

4. No que respeita às carteiras definidas em função de uma determinada escala de notação, a informação sobre as PD devem ser comunicadas para a totalidade dessa escala, mesmo que o banco não tenha exposição em determinadas classes. Nesse caso, a EAD a comunicar será zero e as restantes colunas devem ser deixadas em branco.

5. As carteiras definidas sem recurso a uma determinada escala de notação devem ser excluídas do âmbito da comunicação de informações se a carteira em causa não representar qualquer posição em risco IRB à data de referência.

Coluna	Identificador	Referência jurídica	Instruções
010	ID da carteira	Coluna 010 do modelo 102 do anexo 1 do Regulamento de Execução	Deve ser comunicado o código atribuído pela EBA a cada carteira. Esse código identifica uma linha e será único para cada linha da tabela.
020	Classe de posições em risco	Ponto 78 do anexo II do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada carteira deve ser afetada a uma das seguintes classes de posições em risco: a) Bancos centrais e administrações centrais; b) Instituições; c) Empresas — PME; d) Empresas — Empréstimos especializados; e) Empresas — Outras; f) Retalho — Garantidos por imóveis PME; g) Retalho — Garantidos por imóveis não PME; h) Retalho — Renováveis elegíveis; i) Retalho — Outras PME; j) Retalho — Outras não PME; k) Não aplicável.
030	Método regulamentar		O método utilizado para o cálculo dos requisitos de fundos próprios a relatar deve ser um dos seguintes: a) Método de Base IRB; b) Método Avançado IRB; c) Critérios de afetação dos empréstimos especializados; e) Não aplicável. Se for aplicável mais de um método às posições em risco de uma determinada carteira, essas posições devem ser divididas e comunicadas separadamente para cada método, utilizando o identificador da carteira apropriado e inequivocamente definido.
040	Número de devedores	Coluna 300 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o número de devedores.

Coluna	Identificador	Referência jurídica	Instruções
050	Notação		Deve ser comunicada a hierarquia dos graus de notação interna aplicada pela instituição (do risco mais baixo até ao mais elevado, excluindo as situações de incumprimento com PD correspondente a 100 %). Deve seguir a ordem numérica 1, 2, 3, etc. Esta informação só deve ser comunicada para as carteiras definidas no anexo I do presente regulamento de execução que consistam em posições em risco perante um único grau de notação; caso contrário, este campo deve ser deixado em branco.
060	PD	Coluna 010 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	A PD atribuída ao grau ou categoria de devedores a relatar deverá basear-se nas disposições do artigo 180.º do Regulamento (UE) n.º 575/2013. Para cada grau ou categoria de devedores, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Para os valores correspondentes a um agrupamento de graus ou categorias de devedores (p. ex.: "posições em risco totais"), deve ser apresentada a PD média ponderada pelas posições em risco atribuída aos graus ou categorias de devedores incluídos nesse agrupamento. O valor da posição em risco (coluna 110) deverá ser utilizado para o cálculo da PD média ponderada pelas posições em risco. A PD deve ser expressa em valores entre 0 e 1. Para cada grau ou categoria de devedores, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Todos os parâmetros de risco relatados devem ser calculados a partir dos parâmetros de risco utilizados no sistema de notação interna aprovado pela respetiva autoridade competente. Não se pretende nem é aconselhável que exista uma escala básica de supervisão. Se a instituição notificante aplicar um sistema de notação único ou puder apresentar o relato segundo uma escala básica interna, deve ser utilizada essa escala interna. Caso contrário, os diferentes sistemas de notação devem ser combinados e ordenados de acordo com os seguintes critérios: a) Os graus de devedores dos diferentes sistemas de notação devem ser agrupados e ordenados a partir da PD mais reduzida atribuída a cada grau de devedor e até à mais elevada dessas PD; b) Quando a instituição utiliza um grande número de graus ou categorias, pode chegar a acordo com as autoridades competentes no sentido de comunicar um número menor de graus ou categorias. A instituição deve contactar a sua autoridade competente com antecedência, caso pretenda comunicar um número de graus diferente do número interno de graus.
070	Estado de incumprimento		O estado de incumprimento a relatar é um dos seguintes: a) Com incumprimento: as posições em risco afetadas ao(s) grau(s) de notação com uma PD de 100 %. b) Sem incumprimento: posições em risco afetadas a graus de notação com uma PD inferior a 100 %.
080	Posição em risco inicial, anterior à aplicação dos fatores de conversão	Coluna 020 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor da posição em risco inicial antes da tomada em consideração de quaisquer ajustamentos de valor, provisões, efeitos devido a técnicas de redução do risco de crédito ou fatores de conversão.

Coluna	Identificador	Referência jurídica	Instruções
090	Posição em risco após efeitos de substituição das CRM e antes da aplicação dos fatores de conversão	Coluna 090 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante a que o CCF é aplicado a fim de obter a EAD. Isto deve ser feito tendo em conta as técnicas de redução do risco de crédito com efeitos de substituição sobre a posição em risco.
100	CCF	Artigo 166.º, n.º 8, do Regulamento (UE) n.º 575/2013	Em relação às posições em risco em que se aplicam estimativas próprias de CCF, deve ser comunicada a média ponderada dos CCF. Os ponderadores a utilizar devem ser os montantes aos quais são aplicados os CCF a fim de obter a EAD.
110	EAD	Coluna 110 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor da posição em risco.
120	Valor das cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor de mercado da caução.
130	LGD	Coluna 230 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as estimativas próprias da LGD ponderadas pelas posições em risco ou a LGD regulamentar ponderada pelas posições em risco que a instituição aplica às posições em risco detidas e incluídas em cada carteira.
140	Prazo de vencimento	Coluna 250 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o prazo de vencimento ponderado pelo risco. É expresso em número de dias.
150	Perdas Esperadas	Coluna 280 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as perdas esperadas.
160	Provisões para posições em risco não produtivas	Colunas 050, 055 e 060 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as provisões para posições em risco não produtivas. Essas provisões incluem os ajustamentos para o risco geral e específico de crédito dos ativos em incumprimento na aceção do artigo 110.º do Regulamento (UE) n.º 575/2013
170	APR	Coluna 260 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante das posições ponderadas pelo risco após a aplicação do fator de apoio às PME.

Coluna	Identificador	Referência jurídica	Instruções
180	APR Normalizados	Linha 900 do modelo 4 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante dos APR calculado mediante a aplicação do Método Padrão relativo ao risco de crédito às posições em risco.

C 103 — Informações pormenorizadas sobre as posições em risco nas carteiras com elevado risco de incumprimento

Coluna	Identificador	Referência jurídica	Instruções
010	ID da carteira	Coluna 010 do modelo 103 do anexo 1 do Regulamento de Execução	Deve ser comunicado o código atribuído pela EBA a cada carteira. Esse código identifica uma linha e será único para cada linha da tabela.
020	Classe de posições em risco	Ponto 78 do anexo II do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Cada carteira deve ser afetada a uma das seguintes classes de posições em risco: a) Empresas — PME b) Empresas — Empréstimos especializados; c) Empresas — Outras; d) Retalho — Garantidos por imóveis PME; e) Retalho — Garantidos por imóveis não PME; f) Retalho — Renováveis elegíveis; g) Retalho — Outras PME; h) Retalho — Outras não PME i) Não aplicável.
030	Método regulamentar		O método regulamentar utilizado para o cálculo dos requisitos de fundos próprios a comunicar é um dos seguintes: a) Método de Base IRB; b) Método Avançado IRB; c) Critérios de afetação dos empréstimos especializados; d) Não aplicável. Se for aplicável mais de um método às posições em risco de uma determinada carteira, essas posições devem ser divididas e comunicadas separadamente para cada método, utilizando o identificador da carteira apropriado e inequivocamente definido.
040	Número de devedores	Coluna 300 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o número de devedores.

Coluna	Identificador	Referência jurídica	Instruções
050	Notação		Deve ser comunicado o grau de notação interna aplicado pela instituição (do risco mais baixo até ao mais elevado, excluindo incumprimentos com PD correspondente a 100 %). Deve seguir a ordem numérica 1, 2, 3, etc. Esta informação só deve ser comunicada para as carteiras definidas no anexo I do presente regulamento de execução que consistam em posições em risco perante um único grau de notação; caso contrário, este campo deve ser deixado em branco.
060	PD	Coluna 010 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	A PD atribuída ao grau ou categoria de devedores a relatar deverá basear-se nas disposições do artigo 180.º do Regulamento (UE) n.º 575/2013. Para cada grau ou categoria de devedores, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Para os valores correspondentes a um agrupamento de graus ou categorias de devedores (p. ex.: posições em risco totais), deve ser indicada a PD média ponderada pelas posições em risco atribuída aos graus ou categorias de devedores incluídos no agrupamento. O valor da posição em risco (coluna 110) deverá ser utilizado para o cálculo da PD média ponderada pelas posições em risco. A PD deve ser expressa em valores entre 0 e 1. Para cada grau ou categoria de devedores, deverá ser comunicada a PD atribuída ao grau ou categoria específicos de devedores. Todos os parâmetros de risco relatados devem ser calculados a partir dos parâmetros de risco utilizados no sistema de notação interna aprovado pela respetiva autoridade competente. Não se pretende nem é aconselhável que exista uma escala básica de supervisão. Se a instituição notificante aplicar um sistema de notação único ou puder apresentar o relato segundo uma escala básica interna, deve ser utilizada essa escala interna. Caso contrário, os diferentes sistemas de notação devem ser combinados e ordenados de acordo com os seguintes critérios: a) Os graus de devedores dos diferentes sistemas de notação devem ser agrupados e ordenados a partir da PD mais reduzida atribuída a cada grau de devedor e até à mais elevada dessas PD; b) Quando a instituição utiliza um grande número de graus ou categorias, pode chegar a acordo com as autoridades competentes no sentido de comunicar um número menor de graus ou categorias. A instituição deve contactar a sua autoridade competente com antecedência, caso pretenda comunicar um número de graus diferente do número interno de graus.
070	Estado de incumprimento		O estado de incumprimento é um dos seguintes: a) Com incumprimento: as posições em risco afetadas ao(s) grau(s) de notação com uma PD de 100 %; b) Sem incumprimento: as posições em risco afetadas a graus de notação com uma PD inferior a 100 %.
080	Posições em risco originais antes da aplicação dos fatores de conversão	Coluna 020 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor da posição em risco inicial antes da tomada em consideração de quaisquer ajustamentos de valor, provisões, efeitos devido a técnicas de redução do risco de crédito ou fatores de conversão.
090	Posição em risco após efeitos de substituição CRM e antes da aplicação de fatores de conversão	Coluna 090 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante a que é aplicado um fator de conversão para obter a EAD. Isto deve ser feito tendo em conta as técnicas de redução do risco de crédito com efeitos de substituição sobre a posição em risco.

Coluna	Identificador	Referência jurídica	Instruções
100	CCF	Artigo 166.º, n.º 8, alínea e), do Regulamento (UE) n.º 575/2013	Em relação às posições em risco em que se aplicam estimativas próprias de CCF, deve ser comunicada a média ponderada dos CCF. Os ponderadores a utilizar devem ser os montantes aos quais são aplicados os CCF a fim de obter a EAD.
110	EAD	Coluna 110 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor da posição em risco.
120	Valor das cauções	Colunas 150 a 210 do modelo 8.1 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor de mercado da caução.
130	LGD	Coluna 230 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as estimativas próprias das LGD ponderadas pelas posições em risco ou a LGD regulamentar ponderada pelas posições em risco que a instituição aplica às posições em risco em cada carteira.
140	Prazo de vencimento	Coluna 250 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o prazo de vencimento ponderado pelo risco. É expresso em número de dias.
150	Perdas Esperadas	Coluna 280 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as perdas esperadas.
160	Provisões para posições em risco não produtivas	Colunas 050, 055 e 060 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Devem ser comunicadas as provisões para posições em risco não produtivas. Essas provisões incluem os ajustamentos para o risco geral e específico de crédito dos ativos em incumprimento na aceção do artigo 110.º do Regulamento (UE) n.º 575/2013
170	APR	Coluna 260 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante das posições ponderadas pelo risco após a aplicação do fator de apoio às PME.
180	APR Normalizados	Linha 900 do modelo 4 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o montante dos APR calculado mediante a aplicação do Método Padrão relativo ao risco de crédito às posições em risco.

Coluna	Identificador	Referência jurídica	Instruções
190	Taxa de incumprimento no exercício mais recente	Colunas 010, 030 e 040 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicada a taxa de incumprimento relativa ao exercício mais recente. A taxa de incumprimento são os novos incumprimentos registados no último ano (coluna 040 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão) divididos pelo montante dos ativos não abrangidos pela situação de incumprimento existentes um ano antes da data de referência (a diferença entre a coluna 010 e a coluna 030 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão).
200	Taxa de incumprimento dos últimos 5 anos	Colunas 010, 030 e 040 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicada a média ponderada pelas posições em risco das taxas de incumprimento registadas nos últimos 5 anos. Para a definição da taxa de incumprimento, ver a coluna 190. Quando a instituição não estiver em condições de calcular uma taxa de incumprimento para os últimos 5 anos, deve desenvolver um indicador recorrendo a dados relativos ao mais longo período possível até 5 anos e fornecer à sua autoridade competente toda a documentação sobre o cálculo.
210	Taxa de perdas no exercício mais recente	Colunas 040 e 70 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão Regulamento Delegado (UE) n.º 183/2014 da Comissão.	Deve ser comunicada a taxa de perdas registada no exercício mais recente. A taxa de perdas é a soma dos ajustamentos para o risco de crédito e das anulações relativamente às posições em risco que foram classificadas como "posições em incumprimento" durante o último ano (coluna 070 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão), dividida pelo montante dos novos incumprimentos registados no último ano (coluna 040 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão).
220	Taxa de perdas nos últimos 5 anos	Colunas 040 e 070 do modelo 9.2 do anexo I do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicada a média ponderada pelas posições em risco das taxas de perdas registadas nos últimos 5 anos. Para a definição de taxa de perdas, ver a coluna 210. Se a instituição não estiver em condições de calcular uma taxa de perdas para os últimos 5 anos, deve desenvolver um indicador recorrendo a dados relativos ao mais longo período possível até 5 anos e fornecer toda a documentação sobre o cálculo à sua autoridade competente.
230	APR*		As instituições calculam e comunicam os APR* para as carteiras das empresas, das PME, das PME de venda a retalho e das empresas de venda a retalho garantidas por bens imóveis ao nível da carteira total e ao nível de cada país. Estas carteiras são definidas no modelo 103 do anexo I do presente regulamento de execução e identificadas com os seguintes ID da carteira: a) CORP0007; b) SMEC0008; c) SMER0008; d) MORT0010; e) CORP0007<Código do tipo de risco>; f) SMEC0008<Código do tipo de risco>; g) SMER0008<Código do tipo de risco>; h) MORT0010<Código do tipo de risco>;

Coluna	Identificador	Referência jurídica	Instruções
			i) <Código do país>CORP0007; j) <Código do país>SMEC0008; k) <Código do país>SMER0008; l) <Código do país>MORT0010; m) <Código do país>CORP0007<Código do tipo de risco>; n) <Código do país>SMEC0008<Código do tipo de risco>; o) <Código do país>SMER0008<Código do tipo de risco>; p) <Código do país>MORT0010<Código do tipo de risco>. Deve ser comunicado o montante das posições ponderadas pelo risco, após a aplicação do fator de apoio às PME, que resultaria da aplicação da PD* em vez da PD inicial sobre o nível de grau de notação. Nenhuma compensação entre graus de notação deve ser tida em conta. PD* é o estimador da PD mais pequeno que passaria o teste binomial unilateral (com base na aproximação normal da distribuição binomial com um nível de confiança de 97,5 %). PD* = PD min*, do seguinte modo: $$PD^{*} + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^{*} \cdot (1 - PD^{*})}{n}} > DR_{1y}$$ Em que: PD* = probabilidade de incumprimento do grau de notação; φ^{-1} = função inversa da distribuição normal padrão; q = grau de confiança; DR_{1y} = taxa de incumprimento ponderada pelos casos do último ano para o grau de notação; n = número de devedores em situação de não incumprimento no início do período. Uma instituição que utiliza uma PD contínua deve determinar, em primeiro lugar, a PD* para a PD média de cada categoria de notação e subsequentemente aplicar por categoria de notação o mesmo desvio relativo entre PD e PD* a nível da contraparte, tal como sucede para a PD média e PD* a nível de cada grau de notação. Se a proibição de ter em conta a compensação entre graus de notação suscitar uma situação em que, para um determinado grau de notação, a PD* é inferior à PD, nesse caso e para esse grau de notação, a PD será utilizada no cálculo do montante das posições ponderadas pelo risco.
240	APR**		As instituições calculam e comunicam os APR** para as carteiras das empresas, das PME, das PME de venda a retalho e das empresas de venda a retalho garantidas por bens imóveis ao nível da carteira total e ao nível de cada país. Estas carteiras são definidas no modelo 103 do anexo I do presente regulamento de execução e identificadas com os seguintes ID da carteira: a) CORP0007;

Coluna	Identificador	Referência jurídica	Instruções
			b) SMEC0008; c) SMER0008; d) MORT0010; e) CORP0007<Código do tipo de risco>; f) SMEC0008<Código do tipo de risco>; g) SMER0008<Código do tipo de risco>; h) MORT0010<Código do tipo de risco>; i) <Código do país>CORP0007; j) <Código do país>SMEC0008; k) <Código do país>SMER0008; l) <Código do país>MORT0010; m) <Código do país>CORP0007<Código do tipo de risco>; n) <Código do país>SMEC0008<Código do tipo de risco>; o) <Código do país>SMER0008<Código do tipo de risco>; p) <Código do país>MORT0010<Código do tipo de risco>. Deve ser comunicado o montante das posições ponderadas pelo risco, após a aplicação do fator de apoio às PME, que resultaria da aplicação da PD**em vez da PD inicial sobre o nível de grau de notação. Nenhuma compensação entre graus de notação deve ser tida em conta. PD** é o estimador da PD mais pequeno que passaria o teste binomial unilateral (com base na aproximação normal de distribuição binomial com um nível de confiança de 97,5 %). O grau de notação deve ser o seguinte: PD** = PD** min., do seguinte modo: $$PD^{**} + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^{**} \cdot (1 - PD^{**})}{n}} > DR_{5y}$$ Em que: PD** = probabilidade de incumprimento do grau de notação; φ^{-1} = função inversa da distribuição normal padrão; q = grau de confiança; DR_{5y} = taxa de incumprimento ponderada pelos casos dos últimos 5 anos do grau de notação, calculado como a média das cinco últimas taxas de incumprimento anuais; n = número de devedores em situação de não incumprimento no início do período.

Coluna	Identificador	Referência jurídica	Instruções
			Uma instituição que utiliza uma PD contínua deve determinar, em primeiro lugar, a PD** para a PD média de cada categoria de notação e subsequentemente aplicar por categoria de notação o mesmo desvio relativo entre PD e PD** a nível da contraparte, tal como sucede para a PD média e PD** a nível de cada grau de notação. Se a proibição de ter em conta a compensação entre graus de notação suscitar uma situação em que, para um determinado grau de notação, a PD** é inferior à PD, nesse caso e para esse grau de notação, a PD será utilizada no cálculo do montante das posições ponderadas pelo risco.

C 105.01 — Definição de modelos internos

Coluna	Identificador	Referência jurídica	Instruções
010	Identificador ID do modelo interno		Deve ser comunicado o identificador (ID) do modelo interno atribuído pela instituição notificante. O ID do modelo interno identifica uma linha e será único para cada linha da tabela.
020	Nome do modelo		Deve ser comunicado o nome atribuído ao modelo pela instituição notificante.
030	Parâmetro de risco IRBA		O parâmetro de risco do método IRB deve ser um dos seguintes: a) PD; b) LGD; c) CCF.
040	EAD	Coluna 110 do modelo 8.1 do anexo 1 do Regulamento de Execução (UE) n.º 680/2014 da Comissão	Deve ser comunicado o valor agregado das posições em risco das transações incluídas em cada carteira (ver coluna 060) sujeitas ao modelo específico.
050	Taxa média de incumprimento ponderada pela EAD para efeitos de calibração		Deve ser comunicada a média das taxas de incumprimento anuais ponderada pela EAD utilizada na calibração dos modelos de PD.
060	Taxa média de incumprimento ponderada pelos casos para efeitos de calibração		Deve ser comunicada a taxa média ponderada pelos casos das taxas de incumprimento anuais utilizada na calibração dos modelos de PD.
070	PD a longo prazo		Deve ser comunicada a tendência central utilizada pela instituição na calibração dos modelos que englobe qualquer ajustamento prudente da média simples ponderada pelos casos das taxas de incumprimento anuais utilizada na calibração dos modelos de PD.

Coluna	Identificador	Referência jurídica	Instruções
080	Taxa de resolução dos ativos em situação de incumprimento		A taxa de resolução de ativos em situação de incumprimento é a percentagem de ativos em situação de incumprimento que voltam a ser considerados em situação de "não incumprimento" ao longo de um período de 12 meses. Uma instituição que não calcule taxas de resolução para um dado modelo deve calcular um indicador à luz da definição estabelecida. A instituição deve comunicar a utilização de um indicador à autoridade competente.
090	Taxa de recuperação dos ativos penhorados na sequência de incumprimentos não resolvidos		Deve ser comunicada a taxa média ponderada pelos casos da recuperação dos ativos penhorados na sequência de incumprimentos não resolvidos incluídos na série cronológica utilizada pela instituição para a calibração dos modelos de LGD no que respeita a ativos que não estejam em situação de incumprimento. Uma instituição que não disponha de uma taxa de recuperação específica dos ativos penhorados na sequência de incumprimentos não resolvidos deve calcular um indicador à luz da definição estabelecida. A instituição deve comunicar a utilização de um indicador à autoridade competente.
100	Período de recuperação dos ativos penhorados na sequência de incumprimentos não resolvidos		Deve ser comunicada a duração média ponderada pelos casos do período de recuperação (desde o início da situação de incumprimento até à data de conclusão dos procedimentos da recuperação) para os incumprimentos não resolvidos incluídos na série cronológica utilizada pela instituição para a calibração dos modelos de LGD no que respeita a ativos que não estejam em situação de incumprimento. É expresso em número de dias. A instituição que não dispuser de uma duração específica para o período de recuperação de ativos penhorados na sequência de incumprimentos não resolvidos deve calcular um indicador à luz da definição estabelecida. A instituição deve comunicar a utilização de um indicador à autoridade competente.
110	Decisão conjunta	Artigo 20.º, n.º 2, alínea a), do Regulamento (UE) n.º 575/2013	A instituição deve comunicar a existência ou não de uma decisão comum em matéria de requisitos prudenciais entre a autoridade de consolidação e a outra autoridade (do país de acolhimento) competente no que respeita à autorização para utilizar o Método IRB para o cálculo dos requisitos prudenciais aplicáveis às posições em risco detidas pelas filiais das instituições nas carteiras de referência comunicadas.
120	Supervisor em base consolidada	Artigo 20.º do Regulamento (UE) n.º 575/2013	Deve ser comunicado o código ISO do país de origem da autoridade competente responsável pela supervisão em base consolidada de uma instituição que utiliza o Método IRB.

C 105.02 — Identificação dos modelos internos em função das carteiras

Coluna	Identificador	Referência jurídica	Instruções
010	ID da carteira	Coluna 010 dos modelos 102 e 103	Deve ser comunicado o código atribuído pela EBA à carteira em relação à qual a instituição comunica os resultados do cálculo.
020	Identificador ID do modelo interno	Coluna 010 do modelo 105.01	Deve ser comunicado o identificador (ID) do modelo interno atribuído pela instituição notificante.

C 105.03 — Identificação dos modelos internos em função dos países

Coluna	Identificador	Referência jurídica	Instruções
010	ID do modelo interno	Coluna 010 do modelo 105.01	Deve ser comunicado o identificador (ID) do modelo interno atribuído pela instituição notificante. Quando o ID do modelo interno estiver associado a vários países, devem ser comunicadas linhas separadas para cada combinação dos campos "ID do modelo interno" e "Autoridade de supervisão do país de acolhimento". As colunas 010 e 020, em conjunto, identificam uma linha e devem, também em conjunto, ser únicas para cada linha da tabela.
020	Supervisor do país de acolhimento	Artigo 20.º do Regulamento (UE) n.º 575/2013	Deve ser comunicado o código ISO do país do país de origem da autoridade competente responsável pela supervisão da filial em base individual de cada instituição em que as posições em risco IRB comunicadas para cada carteira de referência estão inscritas (independentemente da concessão de qualquer autorização pela autoridade de supervisão do país de acolhimento para aplicar um Método IRB).»

ANEXO V

«*ANEXO V*

CARTEIRAS DE ANÁLISE COMPARATIVA DO MERCADO

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2.5. INFORMAÇÕES PORMENORIZADAS SOBRE A CARTEIRA 27: OPÇÃO DE VENDA SOBRE O ITRAXX EUROPE CROSSOVER 2822

2.6. INFORMAÇÕES PORMENORIZADAS SOBRE A CARTEIRA 28: CDS QUANTO EM EUR EM ESPANHA COM COBERTURA DELTA EM USD 2822

SECÇÃO 3: CARTEIRAS DE NEGOCIAÇÃO DE CORRELAÇÃO (CTP) 2824

INSTRUÇÕES COMUNS

As instituições devem aplicar todas as seguintes regras:

a) Salvo disposição específica em contrário na descrição da carteira, todas as posições serão contabilizadas a 13 de outubro de 2016. Uma vez contabilizadas as posições, cada carteira evoluirá durante a duração do exercício de avaliação comparativa. Além disso, os cálculos são efetuados partindo do pressuposto de que a instituição não tomará qualquer medida para gerir a carteira durante todo o período do exercício de avaliação comparativa. Salvo indicação expressa em contrário nas especificações de uma determinada carteira, os preços de exercício de posições opcionais devem ser determinados em relação aos preços de mercado do instrumento subjacente, conforme registados aquando do encerramento do mercado a 13 de outubro de 2016;

b) Para efeitos da validação do exercício de avaliação comparativa, a avaliação de cada carteira deve ser apresentada à autoridade competente da instituição até [data de entrada em vigor]. A avaliação de mercado inicial (IMV) é a soma do valor de mercado no dia de contabilização com o saldo não realizado (isto é, os lucros e perdas já ocorridos mas ainda não realizados ou que seriam realizados se a posição fosse encerrada (ou "liquidada")) entre a data de contabilização e a data e hora da avaliação. Assim, a IMV corresponde ao valor a preços de mercado à data e hora da avaliação. A avaliação deve ser efetuada no dia 27 de outubro de 2016 às 17h30 CET (16h30 GMT);

c) Os riscos das posições devem ser calculados sem ter em conta os custos de financiamento;

d) Na medida do possível, o risco de crédito de contraparte deve ser excluído para efeitos de avaliação dos riscos das carteiras.

e) O valor correspondente a 99 % do VaR a 10 dias deve ser calculado numa base diária. O valor em risco em situação de esforço ("sVaR") e os requisitos de fundos próprios para riscos adicionais ("IRC") podem ser calculados com uma periodicidade semanal. O sVaR e o IRC devem basear-se nos preços de fim de dia de cada sexta-feira durante o período do exercício de avaliação comparativa;

f) Para cada carteira, os resultados devem ser expressos na moeda de base da carteira, como previsto nas secções abaixo;

g) Para as transações que incluem posições longas sobre *swaps* de risco de incumprimento ("CDS"), deve assumir-se que é paga uma comissão inicial na aquisição da posição, de acordo com as convenções do mercado. Deve assumir-se que as datas de vencimento de todas as posições sobre CDS no exercício seguem as datas convencionadas de fecho trimestral;

h) As especificações suplementares necessárias para calcular os preços exigidos para as posições sobre CDS devem ser conformes com as normas e convenções de mercado normalmente aplicáveis.

i) Deve ser utilizada a data de vencimento que permita que a transação se aproxime o mais possível do prazo de vencimento especificado.

j) No que respeita a informações importantes sobre as especificações do produto que não sejam expressamente previstas no presente anexo, os pressupostos utilizados, incluindo a convenção sobre a contagem dos dias, bem como a possibilidade de optar por um instrumento negociável e líquido, quando autorizada, devem ser fornecidos em conjunto com os resultados.

k) As abreviaturas ATM, OTM e ITM referem-se à posição relativa do preço atual ou futuro do ativo subjacente a um derivado quando comparada com o preço de exercício desse derivado (a chamada "*moneyness*"). ATM significa "*at the money*" (opção com valor intrínseco equivalente), OTM significa "*out of the money*" (opção com valor intrínseco negativo) e ITM significa "*in the money*" (opção com valor intrínseco positivo);

l) Todas as opções serão consideradas como se fossem negociadas no mercado de balcão ("OTC"), salvo disposição específica em contrário na carteira;

m) O calendário normal convencionado para as opções OTC deve ser respeitado (ou seja, os prazos de vencimento são o dia útil seguinte a um dia que não seja um dia de negociação). O calendário para as opções segue os seguintes moldes: o prazo de vencimento de uma opção a *n* meses ocorre dentro de *n* meses. Se as opções expirarem noutro dia que não um dia de negociação, as instituições ajustam a data de expiração em função do dia útil, de acordo com as práticas normais do mercado;

n) Todas as opções OTC são tratadas do seguinte modo:

— como opções "americanas" no que respeita às matérias-primas e às ações uninominais;

— como opções "europeias" no que respeita aos índices de ações, operações cambiais e opções sobre *swaps* ("*swaptions*");

o) Relativamente a todas as opções, deve excluir-se o prémio dos cálculos do valor de mercado inicial, pelo que as opções devem ser consideradas "*a descoberto*";

p) No contexto das Carteiras de Negociação de Correlação ("CTP"), "IM" representa as medidas de risco resultantes dos cálculos do modelo interno para a CTP, em conformidade com o artigo 377.º do Regulamento (UE) n.º 575/2013. Corresponde ao valor de todos os riscos de preço ("APR") indicado no anexo VI do presente regulamento de execução.

q) Para as posições expressas numa moeda de base comum mas compostas por um ou mais instrumentos denominados numa moeda diferente, o valor de mercado inicial ("IMV") deve ser convertido para a moeda de base comum da carteira utilizando a taxa à vista do índice cambial ("FX") adequado no final do dia de contabilização (13 de outubro de 2016). A moeda de base comum da carteira que foi utilizada para converter o IMV deve também ser utilizada para os resultados dos lucros e perdas ("P&L") e para as medições do risco e da tensão dos mercados (VaR, sVaR, IRC, APR), utilizando a taxa de câmbio correspondente e apropriada;

r) Na contabilização de todas as posições, as instituições devem respeitar as convenções de mercado apropriadas, salvo disposição em contrário. Nas seções seguintes, por "longo" entende-se "comprar" e por curto "vender". No que respeita aos CDS, "longo" corresponde à "compra de proteção" e "curto" à "venda de proteção", de acordo com a prática normal no mercado;

s) Quando um instrumento é objeto de uma operação empresarial, incluindo o exercício de uma opção de compra pelo emitente, um incumprimento ou qualquer situação similar, as instituições devem excluir esse instrumento da carteira, juntamente com quaisquer CDS ou opções conexos.

t) A expressão "*on-the-run*", quando utilizada em relação a um índice, faz referência à *tranche* mais líquida e mais facilmente negociável desse índice em concreto disponível no mercado. As instituições devem comunicar a sua escolha de índice, juntamente com os resultados associados, nas caixas de texto apropriadas dos modelos;

u) A *Euro Interbank Offered Rate* ("EURIBOR") é a taxa calculada pelo Instituto dos Mercados Monetários Europeus com base nos diferentes prazos de vencimento dos depósitos interbancários a prazo em euros;

v) A taxa do mercado monetário interbancário de Londres ("LIBOR") é a taxa calculada pela Intercontinental Exchange com base nos diferentes prazos de vencimento dos depósitos interbancários a prazo em moedas diferentes;

Secção 1: Carteiras de negociação sem correlação

Número da carteira Fator de risco	Carteiras	Moeda	Parâmetros de risco solicitados
	Carteiras de ações		
1 Ações	**Futuros sobre índices de ações** ***Delta longo*** — 30 contratos ATM* longos, último dia de negociação — 17 de março de 2017, data de entrega — 20 de março de 2017, futuros do índice FTSE 100 (1 contrato = 10 subjacentes) * *O preço dos futuros baseia-se no nível do índice no fecho do mercado NYSE Liffe de Londres a 13 de outubro de 2016*	GBP	VaR e sVaR

Número da carteira Fator de risco	Carteiras	Moeda	Parâmetros de risco solicitados
2 Ações	**Negociação em alta objeto de alavancagem** ***Gama longo e vega longo*** — 100 contratos longos de opção de compra OTC Apple (AAPL US Equity) OTM* a 6 meses (1 contrato = 100 ações subjacentes) * *O preço de exercício tem um valor intrínseco negativo em 10 % em relação ao preço das ações no fecho do mercado a 13 de outubro de 2016.*	USD	VaR e sVaR
3 Ações	**Negociação da volatilidade # 1** ***Vega curto a curto prazo e vega longo a longo prazo*** — Opções OTC do Índice S&P 500 de compra e venda curtas ATM* a 6 meses (30 contratos; 1 contrato = 100 subjacentes) — Opções OTC do Índice S&P 500 de compra e venda longas ATM* a 2 anos (30 contratos; 1 contrato = 100 subjacentes) * *O preço de exercício baseia-se no nível do índice NYSE de Nova Iorque às 16h30 de 13 de outubro de 2016*	USD	VaR e sVaR
4 Ações	**Negociação da volatilidade # 2 (padrões de volatilidade implícitos)** ***Opções de venda longas/curtas no FTSE 100*** — 40 contratos longos de opções de venda sobre o índice FTSE 100 (com um preço de exercício 10 % OTM* com base no valor do índice no final do dia), último dia de negociação — 17 de março de 2017, data de entrega — 20 de março de 2017 (1 contrato = 10 subjacentes) — 40 contratos curtos de opções de venda sobre o índice FTSE 100 (com um preço de exercício 10 % ITM* com base no valor do índice no final do dia), último dia de negociação — 17 de março de 2017, data de entrega — 20 de março de 2017 (1 contrato = 10 subjacentes) * *O preço de exercício baseia-se no nível do índice no fecho do mercado NYSE Liffe de Londres a 13 de outubro de 2016*	GBP	VaR e sVaR
5 Ações	**Posição à vista sobre ações e opção de compra curta ("opção de compra coberta")** Opção longa sobre 50 000 ações Generali SPA (G IM Equity) à cotação de fecho do mercado em 13 de outubro de 2016. Venda de opção de compra a seis-meses sobre 50 000 ações Generali SPA (G IM Equity) a um preço de exercício 10 % acima do preço previamente especificado.	EUR	VaR e sVaR
6 Ações	**Estratégia "collar"** Opção longa sobre 10 000 ações Sanofi (SAN FP Equity) à cotação de fecho do mercado em 13 de outubro de 2016. Vender opção de compra a 6 meses e comprar opção de venda a 6 meses sobre 10 000 ações Sanofi, com 10 % OTM relativamente ao preço especificado acima.	EUR	VaR e sVaR
7 Ações	**Posição "stranglef" longa com maturidade a 12 meses** Comprar opção de compra a 12 meses sobre 10 000 ações Aviva Plc. (AV/LN Equity), com 10 % OTM relativamente ao preço das ações no fecho do mercado em 13 de outubro de 2016. Comprar opção de venda a 12 meses sobre 10 000 ações Aviva Plc. (AV/LN Equity), com 10 % OTM relativamente ao preço das ações no fecho do mercado em 13 de outubro de 2016.	GBP	VaR e sVaR

Número da carteira Fator de risco	Carteiras	Moeda	Parâmetros de risco solicitados
	Taxa de juro		
8 IR	**Negociação para aplanar a curva** ***Obrigações do Tesouro curtas a curto prazo e obrigações do Tesouro longas a longo prazo*** — Obrigações do Tesouro alemão a 10 anos longas, no montante de 5 milhões de EUR (ISIN: DE0001102382, data de expiração: 15 de agosto de 2025) — Nota do Tesouro alemão a 2 anos curta, no montante de 20 milhões de EUR (ISIN: DE0001141679, data de expiração: 12 de outubro de 2018)	EUR	VaR, sVaR e IRC
9 IR	**Swap de taxa de juro** — Receber taxa fixa e pagar taxa variável — Componente fixa: a receber anualmente — Componente variável: Taxa Euribor a 3 meses, pagamento trimestral — Nocional: 5 milhões de EUR — Datas de encerramento dos períodos e calendário convencionados: normalizado — Data valor: 13 de outubro de 2016 (ou seja, as taxas a utilizar são as do fecho do mercado a 13 de outubro de 2016) — Data de vencimento: 13 de outubro de 2026	EUR	VaR e sVaR
10 IR	**Opção de troca (swaption) de dois anos sobre swap de taxa de juro a dez anos** — Vendedor* de uma opção sobre swaps (swaption) a receber OTC com prazo de vencimento de dois anos sobre o swap de taxa de juro como descrito na linha 9, mas com data valor e data de vencimento alteradas. — Data valor: 13 de outubro de 2016 — Data de expiração (da opção de troca): 14 de outubro de 2018 — Data de vencimento (do swap subjacente): 13 de outubro de 2028 — Prémio pago na data de expiração — Liquidação em numerário * *O preço de exercício baseia-se na taxa IRS em conformidade com a linha 9 (isto é, o preço de exercício é a taxa fixa em conformidade com a linha 9)* * *A instituição é o vendedor da opção sobre o swap A contraparte da instituição adquire o direito de proceder a um swap com a instituição; se a contraparte exercer o seu direito, receberá a taxa fixa, enquanto a instituição recebe a taxa flutuante.*	EUR	VaR e sVaR
11 IR	**Swap de taxa de juro em USD** — Receber taxa fixa e pagar taxa variável — Componente fixa: a receber anualmente — Componente variável: Taxa Libor USD a 1 ano, pagamento anual — Nocional: 5 milhões de USD — Datas de encerramento dos períodos e calendário convencionados: normalizado	USD	VaR e sVaR

Número da carteira Fator de risco	Carteiras	Moeda	Parâmetros de risco solicitados
	— Data valor: 13 de outubro de 2016 (ou seja, as taxas a utilizar são as do fecho do mercado a 13 de outubro de 2016) — Data de vencimento: 13 de outubro de 2026		
12 IR	**Swap de cupão zero de inflação** ***Swap de cupão zero índice CPTFEMU com vencimento a 10 anos*** Para mais pormenores, ver a secção 2.1 do presente anexo.	EUR	VaR e sVaR
	Opção cambial		
13 Opção cambial	**Opção cambial de compra com cobertura** ***Opção EUR/USD curta e opção de venda EUR compra USD curta*** — Contratos forward EUR/USD a 6 meses curtos (ou seja, USD longo EUR curto), liquidados em numerário, com um montante nocional de 20 milhões de dólares, adquiridos à taxa de referência EUR/USD do BCE no final do dia 13 de outubro de 2016 — Opção de venda EUR compra USD a 6 meses curta num montante nocional de 40 milhões de USD (isto é, USD curto face ao EUR), liquidada em numerário, com um preço de exercício correspondente à taxa de câmbio forward a seis meses no final do dia 13 de outubro de 2016 — Data valor: 13 de outubro de 2016 — Data de expiração: 13 de abril de 2017	EUR	VaR e sVaR
14 Opção cambial	**Swap baseado em divisas cruzadas ao preço de mercado** ***Swap de 2 anos de USD LIBOR a 3 meses vs Euribor a 3 meses*** Para mais pormenores, ver a secção 2.2 do presente anexo.	EUR	VaR e sVaR
15 Opção cambial	**Opção "knock-out"** Opção normalizada que deixa de existir se os mercados à vista subjacentes excedem um limite fixado de antemão antes do respetivo vencimento, liquidação em numerário. Para mais pormenores, ver a secção 2.3 do presente anexo.	EUR	VaR e sVaR
16 Opção cambial	**Opção "double no touch"** Opção digital que paga um montante predeterminado se os mercados à vista não alcançarem quaisquer dos limites fixados durante a vigência da opção, liquidação em numerário. Para mais pormenores, ver a secção 2.4 do presente anexo.	EUR	VaR e sVaR
	Matérias-primas		
17 Matérias-primas	**Posição forward sobre ouro** ***Contratos longos a curto prazo e contratos curtos a longo prazo*** 3 500 000 contratos forward OTC longos London Gold ATM a 6 meses (1 contrato = 0,001 onças troy, nocional: 3 500 onças troy) 4 300 000 contratos forward OTC curtos London Gold ATM a 1 ano (nocional: 4 300 onças troy)	USD	VaR e sVaR

<table>
<tr><th>Número da carteira
Fator de risco</th><th>Carteiras</th><th>Moeda</th><th>Parâmetros de risco solicitados</th></tr>
<tr><td>18
Matérias--primas</td><td>Opções de venda curtas de petróleo
30 contratos curtos de opção de venda de petróleo bruto WTI OTC a 6 meses com preço de exercício = preço forward a 12 meses em 13 de outubro de 2016 (1 contrato = 1 000 barris, nocional total 30 000 barris)</td><td>USD</td><td>VaR e sVaR</td></tr>
<tr><td colspan="4">Spread de crédito</td></tr>
<tr><td>19
Spread de crédito</td><td>Carteira de swaps de risco de incumprimento soberano
Proteção curta através de CDS em cinco países
— CDS curtos uninominais a 5 anos no valor de 2 milhões de EUR cada (total nocional de 10 milhões) nos seguintes países:
— data valor: 13 de outubro de 2016
— cláusula de reestruturação: INTEGRAL
<table><tr><th>País</th><th>Moeda</th></tr><tr><td>Itália</td><td>USD</td></tr><tr><td>Reino Unido</td><td>USD</td></tr><tr><td>Alemanha</td><td>USD</td></tr><tr><td>França</td><td>USD</td></tr><tr><td>Estados Unidos</td><td>EUR</td></tr></table></td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>20
Spread de crédito</td><td>Carteira de obrigações/CDS soberanos
Carteira de obrigações soberanas em cinco países
— CDS longos uninominais a 5 anos no valor de 2 milhões de EUR cada (total nocional de 10 milhões) nos seguintes países: Itália, Reino Unido, Alemanha, França, EUA, tal como na carteira da linha 19
— Obrigações longas uninominais a 5 anos no valor de 2 milhões de EUR cada (total nocional de 10 milhões) nos seguintes países: Itália, Reino Unido, Alemanha, França, EUA (como indicado no quadro infra)
— Data valor 13 de outubro de 2016
— para converter o valor nocional das obrigações noutras moedas, utilizar a taxa de câmbio à vista no final do dia 13 de outubro de 2016
<table><tr><th>Identificador</th><th>Descrição</th></tr><tr><td>IT0004966401</td><td>BTP 1 de maio de 2021</td></tr><tr><td>DE0001135457</td><td>BUND 4 de setembro de 2021</td></tr><tr><td>GB00B4RMG977</td><td>GILT 7 de setembro de 2021</td></tr><tr><td>FR0010192997</td><td>OAT 25 de abril de 2021</td></tr><tr><td>US912828D721</td><td>TBOND 31 de agosto de 2021</td></tr></table></td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
</table>

<table>
<tr><th>Número da carteira
Fator de risco</th><th>Carteiras</th><th>Moeda</th><th>Parâmetros de risco solicitados</th></tr>
<tr><td>21
Spread de crédito</td><td>Carteira de concentração setorial
Proteção curta através de CDS em 6 empresas seguradoras
— CDS curtos uninominais a 5 anos no valor de 1 milhão de EUR cada (total nocional de 6 milhões) nas seguintes empresas
— data valor 13 de outubro de 2016
<table><tr><th>Nome</th><th>Moeda</th><th>Cláusula de doc</th></tr><tr><td>Generali SpA</td><td>EUR</td><td>MM</td></tr><tr><td>Allianz</td><td>EUR</td><td>MM</td></tr><tr><td>AXA</td><td>EUR</td><td>MM</td></tr><tr><td>Aegon</td><td>EUR</td><td>MM</td></tr><tr><td>Aviva</td><td>EUR</td><td>MM</td></tr><tr><td>Swiss Reinsurance</td><td>EUR</td><td>MM</td></tr></table></td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>22
Spread de crédito</td><td>Carteira de índice diversificado
Proteção curta através de índice CDS
Montante nocional curto de 10 milhões de EUR em iTraxx a 5 anos do índice Europe SF, série on-the-run data valor 13 de outubro de 2016</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>23
Spread de crédito</td><td>Carteira de índice diversificado (concentração superior)
Proteção curta através de índice CDS
— Montante nocional* curto de 5 milhões de EUR em iTraxx a 5 anos do índice Europe SF, série on-the-run
— Montante nocional curto de 5 milhões de EUR (com uma ponderação equivalente) nas seguintes cinco instituições financeiras pertencentes ao iTraxx a 5 anos do índice Europe SF, série on-the-run
<table><tr><th>Nome do CDS</th><th>Moeda</th><th>Cláusula de doc</th></tr><tr><td>Allianz SE CDS EUR SR 5Y</td><td>EUR</td><td>MM</td></tr><tr><td>AXA CDS EUR SR 5Y</td><td>EUR</td><td>MM</td></tr><tr><td>Generali Assicurazioni CDS EUR SR 5Y</td><td>EUR</td><td>MM</td></tr><tr><td>AEGON N.V. CDS EUR SR 5Y</td><td>EUR</td><td>MM</td></tr><tr><td>Aviva Plc CDS EUR SR 5Y</td><td>EUR</td><td>MM</td></tr></table>Data valor: 13 de outubro de 2016
* Cada CDS uninominal deverá ter um valor nocional de 1 milhões de EUR</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
</table>

<table>
<tr><th>Número da carteira
Fator de risco</th><th>Carteiras</th><th>Moeda</th><th>Parâmetros de risco solicitados</th></tr>
<tr><td>24
Spread de crédito</td><td>Carteira empresarial diversificada
Proteção curta através de CDS em 10 empresas europeias
— CDS curto a 5 anos uninominal num montante nocional de 1 milhões de EUR (total nocional de 10 milhões) nas seguintes 10 empresas (para os CDS em USD, utilizar a taxa de câmbio em 13 de outubro de 2016):
<table>
<tr><th>Nome</th><th>Moeda</th></tr>
<tr><td>Total SA</td><td>EUR</td></tr>
<tr><td>Telefonica SA</td><td>EUR</td></tr>
<tr><td>Siemens</td><td>EUR</td></tr>
<tr><td>Royal Dutch Shell</td><td>EUR</td></tr>
<tr><td>Unilever</td><td>EUR</td></tr>
<tr><td>Airbus Group</td><td>EUR</td></tr>
<tr><td>Bayer AG</td><td>EUR</td></tr>
<tr><td>Vodafone</td><td>EUR</td></tr>
<tr><td>Enel SpA</td><td>EUR</td></tr>
<tr><td>Roche</td><td>EUR</td></tr>
</table></td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>25
Spread de crédito</td><td>Base do índice
— Montante nocional curto de 5 milhões de EUR em iTraxx a 5 anos do índice Europe SF, série on-the-run
— Data valor: 13 de outubro de 2016
Montante nocional longo de 5 milhões de EUR em todos os constituintes do iTraxx a 5 anos do índice Europe SF, série on-the-run (ou seja, o nocional agregado é de 5 milhões de EUR e todos os nomes têm uma ponderação equivalente)
Data valor: 13 de outubro de 2016</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>26
Spread de crédito</td><td>Base de obrigações CDS
— Obrigações longas de 2 milhões de EUR por obrigação uninominal a 5 anos em 3 empresas da UE
<table>
<tr><th>ISIN</th><th>Nome do valor mobiliário</th></tr>
<tr><td>XS0647298883</td><td>ENEL SPA 7 de dezembro de 2021</td></tr>
<tr><td>BBG0000DZMN8</td><td>VODAFONE GROUP PLC 20 de janeiro de 2022</td></tr>
<tr><td>FR0011380476</td><td>AXA SA
15 de março de 2021</td></tr>
</table></td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
</table>

<table>
<tr><th>Número da carteira
Fator de risco</th><th>Carteiras</th><th>Moeda</th><th>Parâmetros de risco solicitados</th></tr>
<tr><td></td><td>— Proteção longa através de CDS nos mesmos nomes (2 milhões de EUR por CDS uninominal a 5 anos).<table><tr><th>Nome</th><th>Moeda</th><th>Cláusula de doc</th></tr><tr><td>Enel SpA</td><td>EUR</td><td>MM</td></tr><tr><td>Vodafone Group PLC</td><td>EUR</td><td>MM</td></tr><tr><td>AXA</td><td>EUR</td><td>MM</td></tr></table></td><td></td><td></td></tr>
<tr><td>27
Spread de crédito</td><td>Opção de compra curta no índice ITraxx Europe Crossover, série on-the-run
Para mais pormenores, ver a secção 2.5 do presente anexo.</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>28
Spread de crédito</td><td>CDS Quanto em Espanha com cobertura delta
Para mais pormenores, ver a secção 2.6 do presente anexo.</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td colspan="4">Carteiras globais</td></tr>
<tr><td>29</td><td>Carteira global (1)
Uma carteira composta pelas carteiras das linhas 1 a 28</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
<tr><td>30</td><td>Carteira acionista global (2)
Uma carteira composta pelas carteiras de ações das linhas 1 a 7</td><td>EUR</td><td>VaR e sVaR</td></tr>
<tr><td>31</td><td>Carteira de taxa de juro global (3)
Uma carteira composta pelas carteiras de taxa de juro das linhas 8 a 12</td><td>EUR</td><td>VaR e sVaR</td></tr>
<tr><td>32</td><td>Carteira cambial global (4)
Uma carteira composta pelas carteiras cambiais das linhas 13 a 16</td><td>EUR</td><td>VaR e sVaR</td></tr>
<tr><td>33</td><td>Carteira de matérias-primas global (5)
Uma carteira composta pelas carteiras de matérias-primas nas linhas 17 e 18</td><td>EUR</td><td>VaR e sVaR</td></tr>
<tr><td>34</td><td>Carteira de spread de crédito global (6)
Uma carteira composta pelas carteiras de spread de crédito das linhas 19 a 28</td><td>EUR</td><td>VaR, sVaR e IRC</td></tr>
</table>

Secção 2: Informações pormenorizadas sobre as carteiras

2.1. **Informações pormenorizadas sobre a carteira 12: *Swap* de cupão zero índice CPTFEMU com vencimento a 10 anos**

Data do contrato:	13 de outubro de 2016
Pagador de montante fixo:	Instituição participante
Pagador do montante variável IHPC XT:	Contraparte
Montante nocional:	10 000 000,00 de EUR
Data de início:	13 de outubro de 2016
Data de vencimento:	13 de outubro de 2026

Informações pormenorizadas sobre a taxa fixa

Taxa fixa	2,000 %
Dia de pagamento convencionado	Alterado na sequência de
Dias de pagamento	Objetivo
Datas de pagamento fixas	13 de outubro de 2026

Informações pormenorizadas sobre a taxa variável IHPC XT

Taxa variável	Objetivo
Periodicidade	Vencimento em atraso
Nome do índice	Eurostat Eurozone IHPC Ex Tobacco Unrevised Series NSA
Dias de pagamento	13 de outubro de 2026

Método de cálculo da taxa fixa IHPC XT

Montante nocional * [(1 + taxa fixa)^{n}– 1]

Método de cálculo da taxa flutuante IHPC XT

Montante nocional * [(Índice(final)/Índice(inicial))-1]

Índice (final) = Índice IHPC XT outubro de 2026 não revisto

Índice (inicial) = Índice IHPC XT outubro de 2016 não revisto

Sem limite mínimo.

2.2 **Informações pormenorizadas sobre a carteira 14: *Swap* baseado em divisas cruzadas ao preço de mercado (passível de revisão)**

Data de negociação:	13 de outubro de 2016
Data de vencimento:	15 de outubro de 2018
Dias úteis convencionados:	Alterado na sequência de
Datas de revisão:	Cada trimestre a partir de 13 de outubro de 2016
Datas de pagamento:	Trimestral
EUR nocional (montante de moeda constante):	20 000 000 EUR
USD nocional (montante de moeda variável):	Um montante correspondente a 20 000 000 EUR, de acordo com a taxa de câmbio à vista EUR/USD no início de cada período de contagem dos juros
Montante da avaliação ao preço de mercado:	A diferença entre o montante de moeda variável do atual período de contagem de juros e o montante de moeda variável do período de contagem de juros anterior.

Período de contagem de juros:	Desde a data de pagamento anterior (inclusive) até à próxima data de pagamento (excluindo esta)
Parte A (pagador de moeda variável):	Contraparte
Parte B (pagador de moeda constante):	Instituição participante
A Parte A paga:	LIBOR USD a 3 meses sobre o montante de moeda variável (USD) LIBOR USD a 3 meses: LIBOR a 3 meses sem ajustamento, conforme cotada na página Libor01 da Reuters às 11h00, hora de Londres, fixada 2 dias úteis antes do primeiro dia de cada período de contagem de juros
A Parte B paga:	EURIBOR EUR a 3 meses menos 20 pontos de base sobre o montante de moeda constante (EUR) EURIBOR EUR a 3 meses EURIBOR a 3 meses, conforme cotada na página Euribor01 da Reuters às 11h00, hora de Londres, fixada 2 dias úteis antes do primeiro dia de cada período de contagem de juros Em cada data de revisão, a parte A paga à parte B o montante avaliado ao preço de mercado, se for negativo. Em cada data de revisão, a parte A recebe da parte B o montante avaliado ao preço de mercado, se for positivo.

Câmbio inicial

Data do câmbio inicial:	Data de negociação
Montante em EUR ao câmbio inicial:	20 000 000 EUR
Montante em USD ao câmbio inicial:	equivalente a 20 000 000 EUR em USD

Câmbio final

Data do câmbio final:	Data de vencimento
Montante em EUR ao câmbio final:	20 000 000 EUR
Montante em USD: ao câmbio final:	O montante de moeda variável determinado para o período de cálculo final

2.3 **Informações pormenorizadas sobre a carteira 15: Opção cambial "knock-out"**

Data de negociação:	13 de outubro de 2016
Comprador:	Instituição participante (Parte B)
Vendedor:	Cliente (Parte A)
Estilo de opção cambial:	"Europeia"
Tipo de opção cambial:	Opção de compra EUR venda USD
Moeda da opção de compra e montante nessa moeda:	15 000 000 EUR
Moeda da opção de venda e montante nessa moeda:	Montante equivalente a 15 000 000 EUR com base na taxa de câmbio EUR/USD em 13 de outubro de 2016, à hora de encerramento em Nova Iorque.
Preço de exercício:	Taxa de câmbio EUR/USD em 13 de outubro de 2016, à hora de encerramento em Nova Iorque.
Data de vencimento:	13 de outubro de 2017
Hora de vencimento:	10h00, hora de Nova Iorque
Exercício automático:	Aplicável
Liquidação:	Sem entrega
Data de liquidação:	20 de outubro de 2017

Evento de barreira:	Aplicável
Tipo de evento:	knock-out
Tendência da taxa de câmbio à vista:	Superior ou igual ao nível da barreira
Preço à vista inicial:	valor da taxa EUR/USD em 13 de outubro de 2015
Nível da barreira:	120 % do preço à vista inicial (USD/EUR)
Data e hora de início do período de evento:	Data de negociação no momento de execução
Data e hora de conclusão do período de evento:	Data de vencimento na hora de vencimento

2.4 **Informações pormenorizadas sobre a carteira 16: Opções cambiais binárias *"double no touch"***

Data de negociação:	13 de outubro de 2016
Comprador:	Instituição participante (Parte B)
Vendedor:	Cliente [Parte A]
Estilo de opção cambial:	Binária
Data de vencimento:	13 de outubro de 2017
Hora de vencimento:	10h00, hora de Nova Iorque
Exercício automático:	Aplicável
Liquidação:	Sem entrega
Montante da liquidação:	1 000 000 EUR
Data de liquidação:	20 de outubro de 2017
Evento de barreira:	Aplicável
Tipo de evento:	Opção binária *"double no touch"*
Preço à vista inicial:	Nível da taxa USD/EUR em 13 de outubro de 2016
Nível da barreira superior:	120 % do preço à vista inicial (USD/EUR)
Nível da barreira inferior:	80 % do preço à vista inicial (USD/EUR)
Data e hora de início do período de evento:	Data de negociação no momento de execução
Data e hora de conclusão do período de evento:	Data de vencimento na hora de vencimento
Dias úteis convencionados:	Seguinte

2.5 **Informações pormenorizadas sobre a carteira 27: Opção de venda sobre o ITraxx Europe Crossover**

Comprador:	Contraparte
Vendedor:	Instituição participante
Tipo de opção:	Venda (ou seja, direito de vender um índice pelo qual é recebido o componente de cupão fixo)
Data de negociação:	13 de outubro de 2016
Data de vencimento:	15 de abril de 2017
Referência:	ITRAXX-Xover *"on-the-run"*
Termo subjacente:	Prazo de vencimento de referência relacionado
Estilo de opção:	"Europeia"
Exercício da opção:	500,00 pontos base
Nocional:	10 000 000 EUR

2.6 **Informações pormenorizadas sobre a carteira 28: CDS Quanto em EUR em Espanha com cobertura delta em USD**

Condições gerais dos CDS Quanto:

Data de negociação:	13 de outubro de 2016

Data valor:	13 de outubro de 2016
Data de vencimento prevista:	18 de dezembro de 2021
Vendedor da proteção:	Contraparte
Comprador da proteção:	Instituição participante
Dia útil:	Londres
Dias úteis convencionados:	Alterado na sequência de
Entidade de referência:	Reino de Espanha
Nocional:	10 000 000 EUR
Datas de pagamento do cupão:	18 de março, 18 de junho, 18 de setembro e 18 de dezembro de cada ano
Spread do cupão:	1,00 %
Fração da contagem de dias da taxa fixa:	Real/365 (fixo)

Pagamento variável

Montante do cálculo do pagador da taxa variável:	10 000 000 EUR
Condições de liquidação:	Anúncio de evento de crédito Anúncio de informação pública disponível aplicável
Eventos de crédito:	Os seguintes eventos de crédito são aplicáveis a esta transação Falência Reestruturação da dívida (CR) Não pagamento
Moeda de liquidação:	EUR

Condições gerais dos CDS com cobertura delta:

Data de negociação:	13 de outubro de 2016
Data valor:	13 de outubro de 2016
Data de vencimento prevista:	18 de dezembro de 2021
Vendedor da proteção:	Instituição participante
Comprador da proteção:	Contraparte
Dia útil:	Londres
Dias úteis convencionados:	Alterado na sequência de
Entidade de referência:	Reino de Espanha
Nocional:	11 000 000 USD
Datas de pagamento do cupão:	18 de março, 18 de junho, 18 de setembro e 18 de dezembro de cada ano
Spread do cupão:	1,00 %
Fração da contagem de dias da taxa fixa:	Real/365 (fixo)

Pagamento variável

Montante do cálculo do pagador da taxa variável:	11 000 000 USD
Condições de liquidação:	Anúncio de evento de crédito Anúncio de informação pública disponível aplicável
Moeda da liquidação:	USD

Secção 3: Carteiras de negociação de correlação (CTP)

Número da carteira Fator de risco	Carteiras	Moeda	Parâmetros de risco solicitados
35 CTP	Posição longa numa tranche de ações coberta por spread no índice iTraxx Europe, série "on-the-run" (ponto de conexão: 0 %, ponto de desconexão: 3 %)	EUR	VaR, sVaR e IM para a CTP
36 CTP	Posição longa numa tranche mezzanine coberta por spread no índice iTraxx Europe, série "on-the-run" (ponto de conexão: 7 %, ponto de desconexão: 10 %)	EUR	VaR, sVaR e IM para a CTP
37 CTP	Posição curta numa tranche super prioritária coberta por spread no índice iTraxx Europe, série "on-the-run" (ponto de conexão: 30 %, ponto de desconexão: 100 %)	EUR	VaR, sVaR e IM para a CTP

A carteira de negociação de correlação inclui posições em *tranches* do índice iTraxx Europe (série *on-the-run*) definido no quadro acima.

— O montante nocional ascende a 10 milhões de EUR por *tranche*.

— O prazo de vencimento contratual é de 5 anos. Avaliação às 17h00, hora de Nova Iorque, para cada data de avaliação.

— O *spread* a utilizar é de 500 pontos de base para as *tranches* das carteiras 1 e 2 e de 100 pontos de base para a carteira 3.

As carteiras são constituídas mediante a cobertura de cada parcela do índice iTraxx Europe (série *on-the-run*) de forma a atingir um CS01 de zero a partir da data da avaliação inicial ("*spread* coberto"). Não é necessária qualquer cobertura adicional.»

ANEXO VI

«ANEXO VI

RESULTADOS: CARTEIRAS DE ANÁLISE COMPARATIVA PARA EFEITOS DE SUPERVISÃO

INSTRUÇÕES RESPEITANTES AOS MODELOS 2826
C 106.00 — AVALIAÇÃO DE MERCADO INICIAL E JUSTIFICAÇÃO DA EXCLUSÃO 2826
C107.01 — VAR & SVAR NÃO-CTP. DADOS PORMENORIZADOS 2826
C 107.02 — VAR E SVAR NÃO-CTP. RESULTADOS MOEDA DE BASE 2828
C 108.00 — LUCROS E PERDAS VAR A UM ANO 2829
C 109.01 — IRC. DADOS PORMENORIZADOS SOBRE O MODELO 2830
C 109.02 — IRC. DADOS PORMENORIZADOS POR CARTEIRA 2830
C 109.03 — IRC. MONTANTE POR CARTEIRA/DATA 2831
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C 110.02 — CT. DADOS PORMENORIZADOS POR CARTEIRA 2832
C 110.03 — CT. APR POR CARTEIRA/DATA 2833

C 106.00 — Avaliação de mercado inicial e justificação da exclusão

Coluna	Identificador	Referência jurídica	Instruções
010	ID da carteira	Secções 1 e 3 do anexo V	Deve ser comunicado o número da carteira retirado do anexo V do presente Regulamento de Execução.
020	Carteira modelada para VaR + sVaR (SIM/NÃO)		Deve ser comunicado SIM ou NÃO.
030	Carteira modelada para IRC (SIM/NÃO)		Deve ser comunicado SIM ou NÃO.
040	Carteira modelada para negociação de correlação (SIM/NÃO)		Deve ser comunicado SIM ou NÃO.
050	Fundamentação da Exclusão	Artigo 4.º	Deve ser comunicado um dos seguintes: a) Modelo não autorizado pelo Regulador; b) Instrumento ou subjacente não autorizado a nível interno; c) Subjacente ou característica de modelação não considerado a nível interno.
060	Caixa de texto livre		Uma instituição pode prestar quaisquer informações adicionais nesta coluna.
070	Avaliação de mercado inicial		Valor de mercado de cada carteira individual em 27 de outubro de 2016 às 17h30 CET. Deve ser comunicado o valor de mercado de cada carteira individual, expresso em unidades da moeda de **base** do instrumento.

C107.01 — VaR & sVaR Não-CTP. Dados pormenorizados

Linha	Identificador	Referência jurídica	Instruções
010	Metodologia		Deve ser comunicado um dos seguintes: a) Simulação Histórica; b) Simulação Montecarlo;

Linha	Identificador	Referência jurídica	Instruções
			c) Simulação Paramétrica; d) Combinação/Outras (especificar). Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
020	Computação do horizonte a 10 dias	Artigo 365.º, n.º 1, do Regulamento (UE) n.º 575/2013	Deve ser comunicado um dos seguintes: a) 1 dia reescalonado para 10 dias; b) 10 dias com períodos sobrepostos; c) Outra metodologia a 10 dias; Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
030	Duração do período de observação	Artigo 365.º, n.º 1, alínea d), do Regulamento (UE) n.º 575/2013	Deve ser comunicado um dos seguintes: a) 1 ano; b) mais de 1 e até 2 anos; c) mais de 2 e até 3 anos; d) mais de 3 anos. Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
040	Ponderação dos Dados	Artigo 365.º, n.º 1, alínea d), do Regulamento (UE) n.º 575/2013	Deve ser comunicado um dos seguintes: a) Não ponderados; b) Ponderados; c) O valor mais elevado de entre os parâmetros das alíneas a) e b). Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
050	Acréscimos de verificações *a posteriori*	Artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013	Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020. Por acréscimos de verificações *a posteriori* entende-se um fator adicional entre 0 e 1 em conformidade com o quadro 1 do artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013
060	Acréscimos regulamentares	Artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013 ("pelo menos, o valor 3")	Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020. Por acréscimos regulamentares entende-se o aditamento ao fator multiplicador do VaR (pelo menos o valor 3) em conformidade com o artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013 O fator multiplicador será igual à soma de 3 com o acréscimo qualitativo imposto pela autoridade competente e com o acréscimo de verificações *a posteriori*.

Linha	Identificador	Referência jurídica	Instruções
070	Metodologia		Deve ser comunicado um dos seguintes: a) Simulação Histórica; b) Simulação Montecarlo; c) Simulação Paramétrica; d) Combinação/Outras (especificar). Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
080	Computação do horizonte a 10 dias	Artigo 365.º, n.º 1, do Regulamento (UE) n.º 575/2013	Deve ser comunicado um dos seguintes: a) 1 dia reescalonado para 10 dias; b) 10 dias com períodos sobrepostos; c) Outra metodologia a 10 dias; Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
090	Acréscimos regulamentares	Artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013	Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020. Por acréscimos regulamentares entende-se o aditamento ao fator multiplicador do VaR (pelo menos o valor 3) em conformidade com o artigo 366.º, n.º 2, do Regulamento (UE) n.º 575/2013 O fator multiplicador será igual à soma de 3 com o acréscimo qualitativo imposto pela autoridade competente e com o acréscimo de verificações *a posteriori*.

C 107.02 — VaR e sVaR não-CTP. Resultados Moeda de Base

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 1 do anexo V	Deve ser comunicado o número da carteira retirado da secção 1 do anexo V do presente Regulamento de Execução.

Coluna	Identificador	Referência jurídica	Instruções
010	Data		Os valores do VaR e do sVaR devem ser comunicados nas seguintes datas: a) 06/02/2017; b) 07/02/2017; c) 08/02/2017; d) 09/02/2017; e) 10/02/2017; f) 13/02/2017;

Coluna	Identificador	Referência jurídica	Instruções
			g) 14/02/2017; h) 15/02/2017; i) 16/02/2017; j) 17/02/2017
020	VaR	Artigo 365.º do Regulamento (UE) n.º 575/2013	Deve ser comunicado o VaR a 10 dias obtido para cada carteira individual, sem aplicação do coeficiente regulamentar "3+". Os valores devem ser comunicados para cada uma das datas indicadas na coluna 010.
030	sVaR	Artigo 365.º do Regulamento (UE) n.º 575/2013	Deve ser comunicado o sVaR a 10 dias obtido para cada carteira individual, sem aplicação do coeficiente regulamentar "3+". Os valores devem ser comunicados para cada uma das datas indicadas na coluna 010. Esta célula deve ser deixada em branco se a instituição não calcular um sVaR na data indicada na coluna 010 (ou seja, só devem ser comunicados valores nulos se o resultado do cálculo for efetivamente igual a zero).

C 108.00 — Lucros e perdas VaR a um ano

O presente modelo só deverá ser preenchido pelas instituições que calculem o VaR utilizando uma simulação histórica.

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 1 do anexo V	Deve ser comunicado o número da carteira retirado da secção 1 do anexo V do presente Regulamento de Execução.

Coluna	Identificador	Referência jurídica	Instruções
010	Data	Artigo 365.º, n.º 1, alínea d), do Regulamento (UE) n.º 575/2013	Devem ser comunicados todos os dias úteis de acordo com o calendário da jurisdição da instituição entre 17 de fevereiro de 2017 e 15 de fevereiro de 2016.
020	P&L diários		As instituições que calculem o VaR utilizando uma simulação histórica devem preencher as séries de dados a um ano com a evolução da avaliação da carteira (ou seja, os P&L diários) ocorrida em cada dia útil (ou seja, comparando a avaliação do final de cada dia útil comunicada na coluna 10 com a avaliação do final do dia útil anterior). Se um dia for feriado bancário na jurisdição em causa, esta célula deve ser deixada em branco (ou seja, só devem ser comunicadas P&L iguais a zero se não tiver ocorrido efetivamente qualquer alteração do valor hipotético da carteira num determinado dia útil).

C 109.01 — IRC. Dados pormenorizados sobre o modelo

Linha	Identificador	Referência jurídica	Instruções
010	Número de fatores de modelação	EBA/GL/2012/3	Deve ser comunicado o número de fatores de modelação ao nível do modelo IRC global. A resposta deve ser uma das seguintes: a) 1; b) 2; c) Mais de 2. Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
020	Fonte das LGD	EBA/GL/2012/3	Deve ser comunicada a fonte das LGD ao nível do modelo IRC global. A resposta deve ser uma das seguintes: a) Convenção de Mercado; b) LGD usadas no Método IRB; c) Outros. Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.

C 109.02 — IRC. Dados pormenorizados por carteira

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 1 do anexo V	Deve ser comunicado o número da carteira retirado da secção 1 do anexo V do presente Regulamento de Execução, somente para as carteiras para as quais é solicitado o IRC.

Linha	Identificador	Referência jurídica	Instruções
10	Horizonte de liquidez	Artigo 374.º, n.º 5, do Regulamento (UE) n.º 575/2013 e EBA/GL/2012/3	Deve ser comunicado o horizonte de liquidez aplicado ao nível da carteira. A resposta deve ser uma das seguintes: a) 3 meses; b) 3 a 6 meses; c) 6 a 9 meses; d) 9 a 12 meses;
20	Fonte das PD	EBA/GL/2012/3	Deve ser comunicada a fonte das PD aplicadas ao nível da carteira. A resposta deve ser uma das seguintes: a) Agências de Notação; b) IRB; c) Implícita do mercado; d) Outros.

Linha	Identificador	Referência jurídica	Instruções
30	Fonte das matrizes de transição	EBA/GL/2012/3	Deve ser comunicada a fonte das matrizes de transição aplicadas ao nível da carteira. A resposta deve ser uma das seguintes: a) Agências de Notação; b) IRB; c) Implícita do mercado; d) Outros.

C 109.03 — IRC. Montante por Carteira/Data

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 1 do anexo V	Deve ser comunicado o número da carteira retirado da secção 1 do anexo V do presente Regulamento de Execução, somente para as carteiras para as quais é solicitado o IRC.

Coluna	Identificador	Referência jurídica	Instruções
010	Data		Os valores dos IRC devem ser comunicados nas seguintes datas: a) 06/02/2017; b) 07/02/2017; c) 08/02/2017; d) 09/02/2017; e) 10/02/2017; f) 13/02/2017; g) 14/02/2017; h) 15/02/2017; i) 16/02/2017; j) 17/02/2017
020	IRC	Artigos 372.º a 376.º do Regulamento (UE) n.º 575/2013 e EBA/GL/2012/3	Devem ser comunicados os IRC regulamentares obtidos para cada carteira individual. Os valores devem ser comunicados para cada uma das datas indicadas na coluna 010. Esta célula deve ser deixada em branco se a instituição não calcular um IRC na data comunicada na coluna 010 (ou seja, só devem ser comunicados valores nulos se o resultado do cálculo for efetivamente igual a zero).

C 110.01 — CT. Dados pormenorizados sobre o modelo

Linha	Identificador	Referência jurídica	Instruções
010	Número de fatores de modelação	Artigo 377.º do Regulamento (UE) n.º 575/2013	Deve ser comunicado o número de fatores de modelação ao nível do Modelo de Negociação de Correlação global. A resposta deve ser uma das seguintes: a) 1; b) 2; c) Mais de 2. Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.
020	Fonte das LGD	Artigo 377.º do Regulamento (UE) n.º 575/2013	Deve ser comunicada a fonte das LGD ao nível do Modelo de Negociação de Correlação global. A resposta deve ser uma das seguintes: a) Convenção de Mercado; b) LGD usadas no Método IRB; c) Outros. Se a instituição quiser apresentar esclarecimentos sobre a resposta dada na coluna 010, deve ser usada a coluna 020.

C 110.02 — CT. Dados pormenorizados por carteira

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 3 do anexo V	Deve ser comunicado o número da carteira retirado da secção 3 do anexo V do presente Regulamento de Execução.

Linha	Identificador	Referência jurídica	Instruções
010	Horizonte de liquidez	Artigo 377.º, n.º 2, do Regulamento (UE) n.º 575/2013	Deve ser comunicado o horizonte de liquidez aplicado ao nível da carteira. A resposta deve ser uma das seguintes: a) 3 meses; b) 3 a 6 meses; c) 6 a 9 meses; d) 9 a 12 meses;
020	Fonte das PD	Artigo 377.º do Regulamento (UE) n.º 575/2013	Deve ser comunicada a fonte das PD aplicadas ao nível da carteira. A resposta deve ser uma das seguintes: a) Agências de Notação; b) IRB; c) Implícita do mercado; d) Outros.

Linha	Identificador	Referência jurídica	Instruções
030	Fonte das matrizes de transição	Artigo 377.º do Regulamento (UE) n.º 575/2013	Deve ser comunicada a fonte das matrizes de transição aplicadas ao nível da carteira. A resposta deve ser uma das seguintes: a) Agências de Notação; b) IRB; c) Implícita do mercado; d) Outros.

C 110.03 — CT. APR por Carteira/Data

Instruções sobre as folhas (eixo dos z)

Identificador	Referência jurídica	Instruções
Carteira	Secção 3 do anexo V	Deve ser comunicado o número da carteira retirado da secção 3 do anexo V do presente Regulamento de Execução.

Coluna	Identificador	Referência jurídica	Instruções
010	Data	Artigo 377.º do Regulamento (UE) n.º 575/2013	Os valores de todos os riscos de preço (APR) devem ser comunicados nas seguintes datas: a) 6/2/2017; b) 7/2/2017; c) 8/2/2017; d) 9/2/2017; e) 10/2/2017; f) 13/2/2017; g) 14/2/2017; h) 15/2/2017; i) 16/2/2017; j) 17/2/2017.
60	APR	Artigo 377.º do Regulamento (UE) n.º 575/2013	Devem ser comunicados os resultados obtidos com a aplicação do Modelo de Negociação de Correlação do âmbito da regulação a cada carteira individual. Os valores devem ser comunicados para cada uma das datas indicadas na coluna 010. Esta célula deve ser deixada em branco se a instituição não utilizar um Modelo de Negociação de Correlação na data indicada na coluna 010 (ou seja, só devem ser comunicados valores nulos se o resultado do cálculo for efetivamente igual a zero).»